

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

| | |
|--|---|
| In Re: Santa Maria Brewing Co. Inc, Debtor(s). | CHAPTER 11 (BUSINESS) Case Number: 9:20-bk-11486-DS Operating Report Number: 3 For the Month Ending: 2/28/21 |
|--|---|

I. CASH RECEIPTS AND DISBURSEMENTS
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA*)

| | |
|--|------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 0.00 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 0.00 |
| 3. BEGINNING BALANCE: | 0.00 |
| 4. RECEIPTS DURING CURRENT PERIOD: | |
| Accounts Receivable - Post-filing | |
| Accounts Receivable - Pre-filing | |
| General Sales | 0.00 |
| Other (Specify) Transfers 8878 | 0.00 |
| **Other (Specify) refunds:COGS&returns | 0.00 |
| TOTAL RECEIPTS THIS PERIOD: | 0.00 |
| 5. BALANCE: | 0.00 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | |
| Transfers to Other DIP Accounts (from page 2) | 0.00 |
| Disbursements (from page 2) | 0.00 |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | 0.00 |
| 7. ENDING BALANCE: | 0.00 |

| | |
|-----------------------------|------------------------------------|
| 8. Account Number(s): | PrePetition Account ending 8819 |
| Depository Name & Location: | Bank of The Sierra |

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8819 FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT BANK RECONCILIATION

Bank statement Date: N/A for Feb Balance on Statement: \$0.00
**DIP Account Opened in January*

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|---------------------|-----------------------|
|---------------------|-----------------------|

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|
|---------------------|-------------------|---------------------|

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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| In Re: Santa Maria Brewing Co. Inc, Debtor(s). | CHAPTER 11 (BUSINESS) | |
| | Case Number: | 9:20-bk-11486-DS |
| | Operating Report Number: | 2 |
| | For the Month Ending: | 2/28/21 |

I. CASH RECEIPTS AND DISBURSEMENTS
A. (PREPETITION ACCOUNT AT BANK OF THE SIERRA*)

| | |
|--|------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 0.00 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 0.00 |
| 3. BEGINNING BALANCE: | 0.00 |
| 4. RECEIPTS DURING CURRENT PERIOD: | |
| Accounts Receivable - Post-filing | |
| Accounts Receivable - Pre-filing | |
| General Sales | 0.00 |
| Other (Specify) <u>deposits from DIP</u> | 0.00 |
| **Other (Specify) _____ | |
| TOTAL RECEIPTS THIS PERIOD: | 0.00 |
| 5. BALANCE: | 0.00 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | |
| Transfers to Other Accounts (from page 2) | 0.00 |
| Transfers to Other DIP Accounts (from page 2) | 0.00 |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | 0.00 |
| 7. ENDING BALANCE: | 0.00 |

| | |
|-----------------------------|------------------------------------|
| 8. Account Number(s): | PrePetition Account ending 8878 |
| Depository Name & Location: | Bank of The Sierra |
| | (DIP Account opened in January) |

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO PREPETITION ACCT 8878 FOR CURRENT PERIOD

[illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT
BANK RECONCILIATION

Bank statement Date: N/A for Feb Balance on Statement: 0.00
**DIP Account Opened in January*

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|---------------------|-----------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
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| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

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|---|--------------------------|------------------|
| In Re: Santa Maria Brewing Co. Inc., Debtor(s). | CHAPTER 11 (BUSINESS) | |
| | Case Number: | 9:20-bk-11486-DS |
| | Operating Report Number: | 3 |
| | For the Month Ending: | 2/28/21 |

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 1*)

| | |
|--|-------------------------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 40.00 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 0.00 |
| 3. BEGINNING BALANCE: | 40.00 |
| 4. RECEIPTS DURING CURRENT PERIOD: | |
| TOTAL RECEIPTS THIS PERIOD: | 1,700.00 |
| 5. BALANCE: | 1,740.00 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | |
| Disbursements (from page 2) | |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | 1,665.00 |
| 7. ENDING BALANCE: | 75.00 |
| 8. Account Number(s): | ending 6157 |
| Depository Name & Location: | Chase Bank |
| | PO Box 182051 |
| | Columbus, OH 43218-2051 |

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

$\pi\pi$ [illegible]

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

DIP ACCOUNT 1

BANK RECONCILIATION

Bank statement Date: 2/26/2021 Balance on Statement: \$75.00

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|---------------------|-----------------------|
|---------------------|-----------------------|

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|
|---------------------|-------------------|---------------------|

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$75.00

* It is acceptable to replace this form with a similar form

**** Please attach a detailed explanation of any bank statement adjustment**

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| | |
|---|---|
| In Re: Santa Maria Brewing Co. Inc., Debtor(s). | CHAPTER 11 (BUSINESS) Case Number: 9:20-bk-11486-DS Operating Report Number: 2 For the Month Ending: 2/28/21 |
|---|---|

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 2*)

| | |
|--|-------------------------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 130,306.62 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 102,325.80 |
| 3. BEGINNING BALANCE: | 27,980.82 |
| 4. RECEIPTS DURING CURRENT PERIOD: | |
| TOTAL RECEIPTS THIS PERIOD: | 191,130.02 |
| 5. BALANCE: | 219,110.84 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | |
| Disbursements (from page 2) | |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | 209,031.81 |
| 7. ENDING BALANCE: | 10,079.03 |
| 8. Account Number(s): | ending 6132 |
| | Chase Bank |
| Depository Name & Location: | PO Box 182051 |
| | Columbus, OH 43218-2051 |

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 2 FOR CURRENT PERIOD

| Date mm/dd/yyyy | Check Number | Payee | Purpose | *Amount Transferred | **Amount Disbursed | Amount |
|--------------------|-----------------|------------------------|-----------------------|---------------------|--------------------|----------|
| 2/9/21 | 47006 | Andy | payroll | | 946.53 | 946.53 |
| 2/3/2021 | 47009 | Bryan N | payroll | | 962.47 | 962.47 |
| 2/9/2021 | 47017 | Khayden | payroll | | 267.45 | 267.45 |
| 2/3/2021 | 47020 | Samantha | payroll | | 363.70 | 363.70 |
| 2/11/2021 | 47036 | Chris | payroll | | 201.55 | 201.55 |
| 2/3/2021 | 47038 | Andy | payroll | | 945.99 | 945.99 |
| 2/3/2021 | 47041 | Andy | payroll | | 949.03 | 949.03 |
| 2/9/2021 | 47045 | Andy | payroll | | 944.04 | 944.04 |
| 2/1/2021 | 47046 | Bryan N | payroll | | 960.27 | 960.27 |
| 2/9/2021 | 47051 | Khayden | payroll | | 262.86 | 262.86 |
| 2/5/2021 | 47056 | California State Disb. | child support payment | | 140.07 | 140.07 |
| 2/23/2021 | 47063 | Andy | payroll | | 946.54 | 946.54 |
| 2/4/2021 | 47065 | Bryan N | payroll | | 962.47 | 962.47 |
| 2/2/2021 | 47068 | Dustin | payroll | | 331.35 | 331.35 |
| 2/3/2021 | 47070 | Drew | payroll | | 724.78 | 724.78 |
| 2/9/2021 | 47072 | Khayden | payroll | | 275.49 | 275.49 |
| 2/17/2021 | 47074 | Samantha | payroll | | 279.84 | 279.84 |
| 2/1/2021 | 47075 | Taelor | payroll | | 568.10 | 568.10 |
| 2/1/2021 | 47077 | Mari | payroll | | 182.52 | 182.52 |
| 2/3/2021 | 47083 | Byron | payroll | | 829.15 | 829.15 |
| 2/11/2021 | 47085 | Chris | payroll | | 103.94 | 103.94 |
| 2/2/2021 | 47087 | Jackie S | payroll | | 925.31 | 925.31 |
| 2/2/2021 | 47088 | Jose M | payroll | | 364.60 | 364.60 |
| 2/5/2021 | 47089 | Karen | payroll | | 815.53 | 815.53 |
| 2/1/2021 | 47094 | Keith | payroll | | 1,136.34 | 1,136.34 |
| 2/1/2021 | 47101 | Byron | payroll | | 836.15 | 836.15 |
| 2/1/2021 | 47102 | Austin | payroll | | 251.26 | 251.26 |
| 2/8/2021 | 47103 | Carlos | payroll | | 228.44 | 228.44 |
| 2/1/2021 | 47104 | Amy | payroll | | 1,005.17 | 1,005.17 |
| 2/23/2021 | 47105 | Andy | payroll | | 946.53 | 946.53 |
| 2/2/2021 | 47106 | Brett | payroll | | 1,320.60 | 1,320.60 |
| 2/9/2021 | 47107 | Bryan N | payroll | | 962.47 | 962.47 |
| 2/2/2021 | 47108 | Bryan F | payroll | | 967.29 | 967.29 |
| 2/5/2021 | 47109 | Cameron | payroll | | 139.13 | 139.13 |
| 2/2/2021 | 47110 | Dustin | payroll | | 352.89 | 352.89 |
| 2/1/2021 | 47111 | Jenna | payroll | | 205.12 | 205.12 |
| 2/8/2021 | 47112 | Drew | payroll | | 736.96 | 736.96 |
| 2/1/2021 | 47113 | Jordan | payroll | | 435.77 | 435.77 |
| 2/12/2021 | 47114 | Keith | payroll | | 958.59 | 958.59 |
| 2/9/2021 | 47115 | Khayden | payroll | | 172.50 | 172.50 |
| 2/1/2021 | 47116 | Mari | payroll | | 257.04 | 257.04 |
| 2/10/2021 | 47118 | Samantha | payroll | | 305.66 | 305.66 |
| 2/1/2021 | 47119 | Taelor | payroll | | 541.40 | 541.40 |
| 2/3/2021 | 47120 | Val | payroll | | 761.55 | 761.55 |
| 2/1/2021 | 47121 | Amberly | payroll | | 352.73 | 352.73 |
| 2/5/2021 | 47122 | Ashlee | payroll | | 320.40 | 320.40 |
| 2/17/2021 | 47123 | Byron | payroll | | 827.15 | 827.15 |
| 2/22/2021 | 47124 | Chad | payroll | | 198.92 | 198.92 |
| 2/11/2021 | 47125 | Chris | payroll | | 105.22 | 105.22 |
| 2/1/2021 | 47126 | Irene | payroll | | 186.36 | 186.36 |
| 2/2/2021 | 47127 | Jackie S | payroll | | 925.29 | 925.29 |
| 2/2/2021 | 47128 | Jose M | payroll | | 364.60 | 364.60 |
| 2/4/2021 | 47129 | Julian | payroll | | 74.74 | 74.74 |
| 2/17/2021 | 47130 | Karen | payroll | | 818.53 | 818.53 |
| 2/4/2021 | 47131 | Kendall | payroll | | 279.25 | 279.25 |
| 2/1/2021 | 47132 | Enrique | payroll | | 759.95 | 759.95 |
| 2/8/2021 | 47133 | Meagan | payroll | | 188.26 | 188.26 |
| 2/1/2021 | 47135 | Vicente | payroll | | 393.24 | 393.24 |
| 2/1/2021 | 47136 | Al | payroll | | 278.02 | 278.02 |
| 2/2/2021 | 47137 | Rene | payroll | | 1,113.27 | 1,113.27 |
| 2/10/2021 | 46138 | Michael | payroll | | 130.32 | 130.32 |
| 2/1/2021 | 47139 | Muriel | payroll | | 661.62 | 661.62 |
| 2/3/2021 | 47140 | Samantha | payroll | | 159.90 | 159.90 |
| 2/1/2021 | 47141 | Sean | payroll | | 707.52 | 707.52 |

| | | | | | | |
|-----------|-------|------------------------|-----------------------|--|----------|----------|
| 2/26/2021 | 47142 | California State Disb. | child support payment | | 326.08 | 326.08 |
| 2/8/2021 | 47143 | Brett | insurance | | 700.00 | 700.00 |
| 2/9/2021 | 47144 | Amy | payroll | | 1,005.16 | 1,005.16 |
| 2/8/2021 | 47146 | Austin | payroll | | 321.81 | 321.81 |
| 2/8/2021 | 47147 | Brett | payroll | | 1,320.60 | 1,320.60 |
| 2/25/2021 | 47148 | Bryan N | payroll | | 924.47 | 924.47 |
| 2/8/2021 | 47149 | Bryan F | payroll | | 1,067.30 | 1,067.30 |
| 2/9/2021 | 47150 | Cameron | payroll | | 225.36 | 225.36 |
| 2/8/2021 | 47151 | Carlos | payroll | | 356.46 | 356.46 |
| 2/17/2021 | 47152 | Dustin | payroll | | 353.42 | 353.42 |
| 2/12/2021 | 47153 | Jackie G | payroll | | 235.64 | 235.64 |
| 2/24/2021 | 47154 | Jenna | payroll | | 251.53 | 251.53 |
| 2/10/2021 | 47155 | Drew | payroll | | 735.40 | 735.40 |
| 2/8/2021 | 47156 | Jordan | payroll | | 431.48 | 431.48 |
| 2/8/2021 | 47157 | Jose A | payroll | | 177.74 | 177.74 |
| 2/8/2021 | 47159 | Mari | payroll | | 262.88 | 262.88 |
| 2/16/2021 | 47161 | Michael | payroll | | 213.10 | 213.10 |
| 2/17/2021 | 47162 | Samantha | payroll | | 273.05 | 273.05 |
| 2/8/2021 | 47163 | Val | payroll | | 761.52 | 761.52 |
| 2/8/2021 | 47165 | Aaliyah | payroll | | 94.85 | 94.85 |
| 2/10/2021 | 47166 | Al | payroll | | 305.86 | 305.86 |
| 2/9/2021 | 47167 | Amberly | payroll | | 463.46 | 463.46 |
| 2/18/2021 | 47168 | Ashlee | payroll | | 273.62 | 273.62 |
| 2/22/2021 | 47169 | Byron | payroll | | 829.15 | 829.15 |
| 2/22/2021 | 47170 | Chad | payroll | | 263.57 | 263.57 |
| 2/11/2021 | 47171 | Chris | payroll | | 43.64 | 43.64 |
| 2/8/2021 | 47172 | Irene | payroll | | 295.49 | 295.49 |
| 2/9/2021 | 47173 | Jose M | payroll | | 394.18 | 394.18 |
| 2/17/2021 | 47174 | Julian | payroll | | 60.63 | 60.63 |
| 2/22/2021 | 47175 | Karen | payroll | | 818.53 | 818.53 |
| 2/9/2021 | 47176 | Enrique | payroll | | 948.50 | 948.50 |
| 2/8/2021 | 47177 | Meagan | payroll | | 197.93 | 197.93 |
| 2/8/2021 | 47178 | Vicente | payroll | | 487.79 | 487.79 |
| 2/11/2021 | 47180 | Paul | payroll | | 290.74 | 290.74 |
| 2/22/2021 | 47181 | Tim | payroll | | 159.15 | 159.15 |
| 2/9/2021 | 47182 | Rene | payroll | | 1,034.78 | 1,034.78 |
| 2/22/2021 | 47183 | California State Disb. | child support payment | | 420.21 | 420.21 |
| 2/8/2021 | 47186 | Muriel | payroll | | 561.61 | 561.61 |
| 2/8/2021 | 47187 | Sean | payroll | | 659.85 | 659.85 |
| 2/12/2021 | 47189 | Austin | payroll | | 355.14 | 355.14 |
| 2/16/2021 | 47190 | Aaliyah | payroll | | 269.14 | 269.14 |
| 2/25/2021 | 47191 | Alex | payroll | | 174.85 | 174.85 |
| 2/16/2021 | 47193 | Brett | payroll | | 1,320.59 | 1,320.59 |
| 2/19/2021 | 47195 | Bryan F | payroll | | 1,067.29 | 1,067.29 |
| 2/23/2021 | 47196 | Cameron | payroll | | 153.73 | 153.73 |
| 2/18/2021 | 47197 | Carlos | payroll | | 350.04 | 350.04 |
| 2/17/2021 | 47198 | Dustin | payroll | | 323.63 | 323.63 |
| 2/16/2021 | 47199 | Jackie G | payroll | | 237.00 | 237.00 |
| 2/24/2021 | 47200 | Jenna | payroll | | 48.93 | 48.93 |
| 2/17/2021 | 47202 | Jordan | payroll | | 431.30 | 431.30 |
| 2/16/2021 | 47204 | Mari | payroll | | 323.28 | 323.28 |
| 2/17/2021 | 47205 | Michael | payroll | | 96.62 | 96.62 |
| 2/22/2021 | 47209 | Tim | payroll | | 105.82 | 105.82 |
| 2/17/2021 | 47210 | Al | payroll | | 337.80 | 337.80 |
| 2/18/2021 | 47211 | Amberly | payroll | | 389.71 | 389.71 |
| 2/22/2021 | 47214 | Chad | payroll | | 252.24 | 252.24 |
| 2/22/2021 | 47217 | Jackie S | payroll | | 978.13 | 978.13 |
| 2/17/2021 | 47218 | Jose M | payroll | | 781.91 | 781.91 |
| 2/17/2021 | 47219 | Julian | payroll | | 138.40 | 138.40 |
| 2/17/2021 | 47221 | Kendall | payroll | | 272.73 | 272.73 |
| 2/17/2021 | 47223 | Meagan | payroll | | 144.55 | 144.55 |
| 2/17/2021 | 47224 | Paul | payroll | | 255.37 | 255.37 |
| 2/23/2021 | 47227 | Keith | payroll | | 1,017.99 | 1,017.99 |
| 2/18/2021 | 47228 | Ashlee | payroll | | 394.19 | 394.19 |

| | | | | | | |
|-----------|-------|---|---|--|----------|----------|
| 2/17/2021 | 47229 | Rene | payroll | | 1,062.91 | 1,062.91 |
| 2/16/2021 | 47232 | Muriel | payroll | | 561.62 | 561.62 |
| 2/16/2021 | 47233 | Sean | payroll | | 659.85 | 659.85 |
| 2/22/2021 | 47240 | Austin | payroll | | 209.38 | 209.38 |
| 2/25/2021 | 47241 | Amy | payroll | | 1,005.16 | 1,005.16 |
| 2/22/2021 | 47242 | Aaliyah | payroll | | 200.16 | 200.16 |
| 2/23/2021 | 47243 | Alex | payroll | | 161.30 | 161.30 |
| 2/24/2021 | 47245 | Brett | payroll | | 1,320.60 | 1,320.60 |
| 2/22/2021 | 47247 | Bryan F | payroll | | 1,067.30 | 1,067.30 |
| 2/23/2021 | 47248 | Cameron | payroll | | 80.46 | 80.46 |
| 2/23/2021 | 47249 | Carlos | payroll | | 349.84 | 349.84 |
| 2/23/2021 | 47250 | Dustin | payroll | | 312.90 | 312.90 |
| 2/22/2021 | 47251 | Jackie G | payroll | | 235.21 | 235.21 |
| 2/22/2021 | 47253 | Jordan | payroll | | 438.26 | 438.26 |
| 2/22/2021 | 47254 | Jose A | payroll | | 258.05 | 258.05 |
| 2/23/2021 | 47256 | Mari | payroll | | 319.29 | 319.29 |
| 2/23/2021 | 47259 | Taclor | payroll | | 617.62 | 617.62 |
| 2/25/2021 | 47261 | Val | payroll | | 761.53 | 761.53 |
| 2/24/2021 | 47262 | Sommer | payroll | | 265.30 | 265.30 |
| 2/22/2021 | 47264 | Amberly | payroll | | 349.00 | 349.00 |
| 2/24/2021 | 47265 | Ashlee | payroll | | 227.28 | 227.28 |
| 2/24/2021 | 47268 | Chris | payroll | | 147.43 | 147.43 |
| 2/23/2021 | 47272 | Julian | payroll | | 93.37 | 93.37 |
| 2/23/2021 | 47274 | Kendall | payroll | | 292.80 | 292.80 |
| 2/23/2021 | 47275 | Liv | payroll | | 216.55 | 216.55 |
| 2/22/2021 | 47276 | Enrique | payroll | | 957.34 | 957.34 |
| 2/23/2021 | 47278 | Paul | payroll | | 177.52 | 177.52 |
| 2/23/2021 | 47279 | Rene | payroll | | 983.34 | 983.34 |
| 2/23/2021 | 47280 | Vicente | payroll | | 591.08 | 591.08 |
| 2/23/2021 | 47282 | Jose M | payroll | | 757.65 | 757.65 |
| 2/22/2021 | 47283 | Jose M | payroll | | 500.00 | 500.00 |
| 2/22/2021 | 47284 | Aurora | payroll | | 179.27 | 179.27 |
| 2/22/2021 | 47285 | Aaliyah | payroll | | 139.69 | 139.69 |
| 2/23/2021 | 47286 | Aurora | payroll | | 164.92 | 164.92 |
| 2/23/2021 | 47288 | Muriel | payroll | | 561.61 | 561.61 |
| 2/23/2021 | 47289 | Sean | payroll | | 659.85 | 659.85 |
| | | | | | | |
| | | ENTER ATM & DEBIT CARD WITHDRAWALS INFO BELOW: | | | | |
| 2/1/2021 | | Hop Heaven | ingredients | | 2,336.40 | 2,336.40 |
| 2/8/2021 | | Home Depot | Atown taproom supplies | | 107.43 | 107.43 |
| 2/8/2021 | | Best Buy | Atown repair&maint TV for superbowl | | 177.25 | 177.25 |
| 2/8/2021 | | Best Buy | Atown old projector broken, superbowl | | 1,055.66 | 1,055.66 |
| | | | was returned later, with fee. It didn't work properly | | | |
| 2/8/2021 | | Miners | Atown rep&maint, fix tvs superbowl | | 45.69 | 45.69 |
| 2/8/2021 | | Home Depot | Atown taproom supplies | | 107.43 | 107.43 |
| 2/8/2021 | | Staples | Atown taproom supplies | | 36.17 | 36.17 |
| 2/9/2021 | | M&M Restaurant | Nipomo repair&maint | | 133.00 | 133.00 |
| 2/9/2021 | | Home Depot | Atown supplies, distillery | | 65.12 | 65.12 |
| 2/10/2021 | | Chop Restaurant | Atown supplies, distillery | | 215.23 | 215.23 |
| 2/11/2021 | | Qc Supply | Atown supplies, brewery | | 68.92 | 68.92 |
| 2/12/2021 | | Smart n Final | Atown cogs | | 50.84 | 50.84 |
| 2/12/2021 | | Office Depot | Office supplies | | 40.20 | 40.20 |
| 2/16/2021 | | Smart n Final | Atown cogs | | 199.03 | 199.03 |
| 2/16/2021 | | Smart n Final | Atown cogs | | 26.32 | 26.32 |
| 2/18/2021 | | Chevron | gas | | 54.63 | 54.63 |
| 2/18/2021 | | Home Depot | Atown repair&maint tables | | 38.60 | 38.60 |
| 2/22/2021 | | Smart n Final | Atown cogs | | 101.30 | 101.30 |
| 2/22/2021 | | Chop Restaurant | Atown taproom supplies,kitchen | | 547.63 | 547.63 |
| 2/24/2021 | | itsachekmate | getting GrubHub and Doordash on POS | | 100.00 | 100.00 |
| 2/25/2021 | | Miners | Atown distilling area | | 177.62 | 177.62 |
| 2/25/2021 | | Chevron | gas | | 61.02 | 61.02 |
| | | | | | | |
| | | | | | | |
| | | ELECTRONIC WITHDRAWALS INFO BELOW: | | | | |

| | | | | | | |
|-----------|--|--|---|--|-----------|-----------|
| 2/1/2021 | | transfer to DIP .9631 | cover checks | | 1,300.00 | 1,300.00 |
| 2/1/2021 | | transfer to DIP .9631 | cover checks | | 600.00 | 600.00 |
| 2/1/2021 | | transfer to DIP .9631 | cover checks | | 5,000.00 | 5,000.00 |
| 2/2/2021 | | US Foods | COGS | | 4,951.95 | 4,951.95 |
| 2/2/2021 | | IRS | payroll deposit | | 4,902.55 | 4,902.55 |
| 2/2/2021 | | IRS | payroll deposit | | 574.02 | 574.02 |
| 2/3/2021 | | transfer to DIP .9631 | cover checks | | 1,200.00 | 1,200.00 |
| 2/3/2021 | | transfer to DIP .6157 | | | 300.00 | 300.00 |
| 2/3/2021 | | transfer to DIP .6157 | | | 200.00 | 200.00 |
| 2/3/2021 | | transfer to DIP .9631 | cover checks | | 2,000.00 | 2,000.00 |
| 2/3/2021 | | IRS | payroll deposit | | 1,887.03 | 1,887.03 |
| 2/4/2021 | | transfer to DIP .9631 | cover checks | | 500.00 | 500.00 |
| 2/4/2021 | | transfer to DIP .9631 | cover checks | | 2,300.00 | 2,300.00 |
| 2/4/2021 | | IRS | payroll deposit | | 2,549.69 | 2,549.69 |
| 2/4/2021 | | US Foods | COGS | | 2,318.04 | 2,318.04 |
| 2/4/2021 | | US Foods | COGS | | 40.59 | 40.59 |
| 2/5/2021 | | US Foods | COGS | | 1,437.98 | 1,437.98 |
| 2/8/2021 | | transfer to DIP .9631 | cover checks | | 4,000.00 | 4,000.00 |
| 2/9/2021 | | IRS | payroll deposit | | 4,415.76 | 4,415.76 |
| 2/9/2021 | | US Foods | COGS | | 4,388.04 | 4,388.04 |
| 2/9/2021 | | US Foods | COGS | | 1,929.68 | 1,929.68 |
| 2/9/2021 | | transfer to DIP .9631 | cover checks | | 14,900.00 | 14,900.00 |
| 2/10/2021 | | TSYS | merchant fees | | 65.98 | 65.98 |
| 2/10/2021 | | IRS | payroll deposit | | 2,207.86 | 2,207.86 |
| 2/11/2021 | | transfer to DIP .9631 | cover checks | | 350.00 | 350.00 |
| 2/11/2021 | | transfer to DIP .9631 | cover checks | | 1,000.00 | 1,000.00 |
| 2/12/2021 | | US Foods | COGS | | 2,234.92 | 2,234.92 |
| 2/12/2021 | | transfer to DIP .9631 | cover checks | | 2,400.00 | 2,400.00 |
| 2/16/2021 | | transfer to DIP .9631 | cover checks | | 300.00 | 300.00 |
| 2/16/2021 | | transfer to DIP .9631 | cover checks | | 30.00 | 30.00 |
| 2/16/2021 | | IRS | payroll deposit | | 1,980.13 | 1,980.13 |
| 2/16/2021 | | US Foods | COGS | | 2,767.82 | 2,767.82 |
| 2/17/2021 | | IRS | payroll deposit | | 5,144.41 | 5,144.41 |
| 2/17/2021 | | US Foods | COGS | | 3,239.85 | 3,239.85 |
| 2/17/2021 | | US Foods | COGS | | 1,279.98 | 1,279.98 |
| 2/17/2021 | | Transfer to DIP .9631 | cover checks | | 2,000.00 | 2,000.00 |
| 2/17/2021 | | Transfer to DIP .9631 | cover checks | | 800.00 | 800.00 |
| 2/17/2021 | | Transfer to DIP .9631 | cover checks | | 600.00 | 600.00 |
| 2/18/2021 | | Transfer to DIP .9631 | cover checks | | 1,000.00 | 1,000.00 |
| 2/19/2021 | | Transfer to DIP .9631 | cover checks | | 2,000.00 | 2,000.00 |
| 2/19/2021 | | Transfer to DIP .9631 | cover checks | | 500.00 | 500.00 |
| 2/23/2021 | | IRS | payroll deposit | | 4,713.78 | 4,713.78 |
| 2/23/2021 | | US Foods | COGS | | 2,206.64 | 2,206.64 |
| 2/24/2021 | | US Foods | COGS | | 2,145.99 | 2,145.99 |
| 2/24/2021 | | IRS | payroll deposit | | 2,356.84 | 2,356.84 |
| 2/24/2021 | | US Foods | COGS | | 1,142.95 | 1,142.95 |
| 2/24/2021 | | Transfer to DIP .9631 | cover checks | | 1,000.00 | 1,000.00 |
| 2/25/2021 | | Transfer to DIP .9631 | cover checks | | 500.00 | 500.00 |
| 2/26/2021 | | Transfer to DIP .9631 | cover checks | | 6,000.00 | 6,000.00 |
| 2/26/2021 | | US Foods | COGS | | 2,618.82 | 2,618.82 |
| 2/26/2021 | | Transfer to DIP .9631 | cover checks | | 2,000.00 | 2,000.00 |
| | | | | | | |
| | | OTHER WITHDRAWALS INFO BELOW: | | | | |
| 2/17/2021 | | 5 employees | cashier cks to reimburse Returned checks | | 4,343.77 | 4,343.77 |
| | | unfortunately several of our merchant income deposits were held | | | | |
| | | which caused these to go back, they do not show what goes back nor | | | | |
| | | gives a chance to cover them before they go back | | | | |
| 2/17/2021 | | deposit was entered wrong at chase bank. teller reversed. see 2/17 deposit | | | 791.54 | 791.54 |
| 2/18/2021 | | Irene | payroll check, transferred to her pers chase acct | | 214.62 | 214.62 |
| | | | | | | |
| | | FEES INFO BELOW: | | | | |
| 2/9/2021 | | Stop payment fee | with merchant income being held, we didn't want | | 30.00 | 30.00 |
| | | | payroll checks to bounce, so did a stop payment | | | |
| | | | on TSYS merchant fees, they are to take out later | | | |

| | | | |
|----------------------------------|------|------------|------------|
| TOTAL DISBURSEMENTS THIS PERIOD: | 0.00 | 209,031.81 | 209,031.81 |
|----------------------------------|------|------------|------------|

DIP ACCOUNT
BANK RECONCILIATION

Bank statement Date: 2/26/2021 Balance on Statement: \$10,079.03

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|------------------------|-----------------------|
| 3/1/2021 | 4,697.67 |
| 3/1/2021 | 2,646.26 |
| 3/2/2021 | 18,173.92 |
| 3/2/2021 | 13,586.52 |
| cc issues, being fixed | 4,555.88 |
| cc issues, being fixed | 3,641.21 |

TOTAL DEPOSITS IN TRANSIT

47,301.46

Less Outstanding Checks (a):

| <u>Check Number</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|
| 47230 | 1/2/2021 | \$ 134.61 |
| 47231 | 1/2/2021 | \$ 314.28 |
| 47018 | 1/15/2021 | \$ 331.61 |
| 47073 | 1/22/2021 | \$ 300.67 |
| 47117 | 1/29/2021 | \$ 293.62 |
| 47184 | 2/2/2021 | \$ 198.11 |
| 47185 | 2/2/2021 | \$ 280.14 |
| 47145 | 2/5/2021 | \$ 946.54 |
| 47158 | 2/5/2021 | \$ 179.48 |
| 47160 | 2/5/2021 | \$ 255.25 |
| 47226 | 2/8/2021 | \$ 657.33 |
| 47201 | 2/12/2021 | \$ 735.43 |
| 47203 | 2/12/2021 | \$ 204.22 |
| 47206 | 2/12/2021 | \$ 311.83 |
| 47212 | 2/12/2021 | \$ 946.53 |
| 47213 | 2/13/2021 | \$ 823.15 |
| 47215 | 2/13/2021 | \$ 43.77 |
| 47220 | 2/13/2021 | \$ 813.53 |
| 47235 | 2/19/2021 | \$ 58.26 |
| 47244 | 2/19/2021 | \$ 946.54 |
| 47246 | 2/19/2021 | \$ 962.47 |
| 47252 | 2/19/2021 | \$ 737.30 |
| 47255 | 2/19/2021 | \$ 109.94 |
| 47257 | 2/19/2021 | \$ 304.77 |
| 47260 | 2/19/2021 | \$ 91.99 |
| 47263 | 2/20/2021 | \$ 367.50 |
| 47266 | 2/20/2021 | \$ 828.15 |
| 47267 | 2/20/2021 | \$ 234.10 |
| 47270 | 2/20/2021 | \$ 905.29 |
| 47273 | 2/20/2021 | \$ 813.53 |
| 47277 | 2/20/2021 | \$ 255.32 |
| 47287 | 2/22/2021 | \$ 718.49 |
| 47290 | 2/23/2021 | \$ 420.21 |
| 47291 | 2/24/2021 | \$ 349.79 |
| 47292 | 2/26/2021 | \$ 177.54 |
| 47293 | 2/26/2021 | \$ 1,005.17 |

| | | |
|--------------------|-----------|-------------|
| 47294 | 2/26/2021 | \$ 946.53 |
| 47295 | 2/26/2021 | \$ 44.43 |
| 47296 | 2/26/2021 | \$ 1,320.59 |
| 47297 | 2/26/2021 | \$ 962.47 |
| 47298 | 2/26/2021 | \$ 1,067.29 |
| 47299 | 2/26/2021 | \$ 179.72 |
| 47300 | 2/26/2021 | \$ 366.60 |
| 47301 | 2/26/2021 | \$ 334.92 |
| 47302 | 2/26/2021 | \$ 232.82 |
| 47303 | 2/26/2021 | \$ 555.26 |
| 47304 | 2/26/2021 | \$ 395.69 |
| 47305 | 2/26/2021 | \$ 141.77 |
| 47306 | 2/26/2021 | \$ 339.25 |
| 47307 | 2/26/2021 | \$ 266.70 |
| 47308 | 2/26/2021 | \$ 388.22 |
| 47309 | 2/26/2021 | \$ 943.59 |
| 47310 | 2/26/2021 | \$ 121.43 |
| 47311 | 2/26/2021 | \$ 761.55 |
| 47312 | 2/26/2021 | \$ 78.61 |
| 47330 | 2/26/2021 | \$ 224.15 |
| 47313 | 2/26/2021 | \$ 333.21 |
| 47314 | 2/26/2021 | \$ 358.84 |
| 47315 | 2/26/2021 | \$ 316.04 |
| 47316 | 2/26/2021 | \$ 824.15 |
| 47317 | 2/26/2021 | \$ 239.86 |
| 47318 | 2/26/2021 | \$ 42.76 |
| 47319 | 2/26/2021 | \$ 162.46 |
| 47320 | 2/26/2021 | \$ 905.29 |
| 47321 | 2/26/2021 | \$ 757.65 |
| 47322 | 2/26/2021 | \$ 60.96 |
| 47323 | 2/26/2021 | \$ 810.53 |
| 47324 | 2/26/2021 | \$ 48.58 |
| 47325 | 2/26/2021 | \$ 177.51 |
| 47326 | 2/26/2021 | \$ 1,001.05 |
| 47327 | 2/26/2021 | \$ 182.34 |
| 47328 | 2/26/2021 | \$ 245.00 |
| 47329 | 2/26/2021 | \$ 1,089.80 |
| debit not clrd yet | 2/27/2021 | \$ 60.69 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

TOTAL OUTSTANDING CHECKS:

\$ 34,344.77

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$23,035.72

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

| | | |
|---|--------------------------|------------------|
| In Re: Santa Maria Brewing Co. Inc., Debtor(s). | CHAPTER 11 (BUSINESS) | |
| | Case Number: | 9:20-bk-11486-DS |
| | Operating Report Number: | 3 |
| | For the Month Ending: | 2/28/21 |

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DIP ACCOUNT 3*)

| | |
|--|-------------------------|
| 1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 30,289.43 |
| 2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS | 23,773.56 |
| 3. BEGINNING BALANCE: | 6,515.87 |
| 4. RECEIPTS DURING CURRENT PERIOD: | |
| TOTAL RECEIPTS THIS PERIOD: | 64,078.17 |
| 5. BALANCE: | 70,594.04 |
| 6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD | |
| Disbursements (from page 2) | |
| TOTAL DISBURSEMENTS THIS PERIOD:*** | 67,918.85 |
| 7. ENDING BALANCE: | 2,675.19 |
| 8. Account Number(s): | ending 9631 |
| Depository Name & Location: | Chase Bank |
| | PO Box 182051 |
| | Columbus, OH 43218-2051 |

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM SANTA MARIA BREWING CO DIP ACCOUNT 3 FOR CURRENT PERIOD

| Date mm/dd/yyyy | Check Number | Payee or DIP account | Purpose | *Amount Transferred | **Amount Disbursed | Amount |
|--------------------|-----------------|----------------------|--|------------------------|-----------------------|---------|
| 2/9/2021 | 1966 | DMV | registration SMBC vehicle | | 341.00 | 341.00 |
| 2/2/2021 | 1967 | City of Atascadero | Business License | | 114.00 | 114.00 |
| 2/9/2021 | 1971 | The Gas Company | Utilities | | 436.23 | 436.23 |
| 2/23/2021 | 1973 | Mason | purchase of keggorator | | 1000 | 1000 |
| 2/3/2021 | 1975 | Liberty Mutual | insurance | | 604.5 | 604.5 |
| 2/2/2021 | 1976 | Frank Maldonado | rent | | 5500 | 5500 |
| 2/11/2021 | 1979 | Ceramic Deco | Growler purchases | | 2562.85 | 2562.85 |
| 2/8/2021 | 1980 | Duplicated | copier fee | | 83 | 83 |
| 2/5/2021 | 1982 | Peregrine Stainless | Distilling area | | 2000 | 2000 |
| 2/4/2021 | 1983 | Don Sylvester | rental | | 1850 | 1850 |
| 2/8/2021 | 1984 | Darrell Anderson | rent | | 4060.6 | 4060.6 |
| 2/10/2021 | 1985 | Double Eagle | rent | | 14000 | 14000 |
| 2/19/2021 | 1987 | US Trustee | fees | | 975 | 975 |
| 2/26/2021 | 1989 | Equity Trust | rent | | 4000 | 4000 |
| 2/18/2021 | 2015 | Vintners Vault | packaging supplies | | 214.5 | 214.5 |
| 2/17/2021 | 2016 | Tognazzini | Atown brewery and taproom supplies | | 453.39 | 453.39 |
| 2/25/2021 | 2020 | AMWC | Utilities | | 56 | 56 |
| 2/26/2021 | 2022 | Victor Compos | Landscaping | | 1000 | 1000 |
| 2/1/2021 | 2436 | Equity Trust | rent | | 4000 | 4000 |
| | | | | | | |
| 2/1/2021 | | Ednas Bakery | COGS | | 600.1 | 600.1 |
| 2/1/2021 | | Uhaul | rental truck, take beer to bakersfield | | 407.56 | 407.56 |
| 2/1/2021 | | Home Depot | Nipomo repairs&maint | | 219.34 | 219.34 |
| 2/1/2021 | | USPS | stamps | | 55 | 55 |
| 2/3/2021 | | supplyhouse | equipment part | | 216.77 | 216.77 |
| 2/3/2021 | | GLS | shipping | | 96.22 | 96.22 |
| 2/5/2021 | | Ednas Bakery | COGS | | 675.55 | 675.55 |
| 2/5/2021 | | Riteenginee | Supplies brewery | | 494.75 | 494.75 |
| 2/8/2021 | | AT&T | Internet | | 50.13 | 50.13 |
| 2/8/2021 | | Miners | repairs&maint Atown | | 29.07 | 29.07 |
| 2/8/2021 | | Moonclerk | EDI fees | | 15 | 15 |
| 2/16/2021 | | Cantribe | packaging supplies brewery | | 2346.34 | 2346.34 |
| 2/16/2021 | | So Co Sanitary | Trash | | 300 | 300 |
| 2/16/2021 | | Squarespace | website | | 30 | 30 |
| 2/18/2021 | | Ednas Bakery | COGS | | 723 | 723 |
| 2/19/2021 | | Compston | Hood Cleaning | | 975 | 975 |
| 2/19/2021 | | Amoretti | ingredients for beer | | 1096.2 | 1096.2 |
| 2/19/2021 | | Untappd | Beer menu board | | 59.99 | 59.99 |
| 2/19/2021 | | Untappd | Beer menu board | | 59.99 | 59.99 |
| 2/23/2021 | | Custom Chemical | Supplies brewery | | 744.35 | 744.35 |
| 2/23/2021 | | Frontier | phone | | 152.28 | 152.28 |
| 2/23/2021 | | AT&T | internet | | 58.85 | 58.85 |
| 2/23/2021 | | QBooks | payroll subscription | | 650 | 650 |
| 2/25/2021 | | Amoretti | ingredients | | 2473.16 | 2473.16 |
| 2/26/2021 | | Ednas Bakery | COGS | | 844.1 | 844.1 |
| 2/26/2021 | | Waste Managmnt | trash | | 355.98 | 355.98 |
| 2/26/2021 | | Bershire Hathaway | insuarance | | 1200 | 1200 |
| | | | | | | |
| 2/2/2021 | | Youngs | COGS alcohol | | 521.61 | 521.61 |
| 2/3/2021 | | Keglogistics | rental on kegs | | 1927 | 1927 |
| 2/3/2021 | | So. Glazier | COGS alcohol | | 707.39 | 707.39 |
| 2/4/2021 | | So. Glazier | COGS alcohol | | 487 | 487 |
| 2/5/2021 | | So. Glazier | COGS alcohol | | 1072.2 | 1072.2 |
| 2/9/2021 | | Youngs | COGS alcohol | | 307.64 | 307.64 |
| 2/10/2021 | | So. Glazier | COGS alcohol | | 505.63 | 505.63 |
| 2/11/2021 | | Transfr to DIP .6157 | cover checks | 1200 | | 1200 |
| 2/16/2021 | | 8x8 | phone | | 414.83 | 414.83 |
| 2/18/2021 | | So. Glazier | COGS alcohol | | 489.93 | 489.93 |
| 2/23/2021 | | Frontier | phone | | 274.61 | 274.61 |
| 2/24/2021 | | So. Glazier | COGS alcohol | | 377.45 | 377.45 |
| 2/26/2021 | | So. Glazier | COGS alcohol | | 322 | 322 |
| | | | | | | |
| 2/11/2021 | | Jackie S | payroll chk returned transferred | | 1080.76 | 1080.76 |
| | | | to her personal chase acct | | | |
| 2/8/2021 | | Bank fee | NSF fee Chase force paid ck1980 | | 34 | 34 |
| 2/26/2021 | | Bank fee | Monthly service charge | | 17 | 17 |
| | | | | | | |

| | | | | | | |
|----------------------------------|--|--|--|----------|-----------|-------------|
| | | | | | | |
| | | | | | | |
| TOTAL DISBURSEMENTS THIS PERIOD: | | | | 1,200.00 | 66,718.85 | \$67,918.85 |

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

PREPETITION ACCOUNT BANK RECONCILIATION

Bank statement Date: 2/26/2021 Balance on Statement: \$2,675.19

Plus deposits in transit (a):

| <u>Deposit Date</u> | <u>Deposit Amount</u> |
|---------------------|-----------------------|
|---------------------|-----------------------|

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

[illegible]

TOTAL OUTSTANDING CHECKS:

10,888.20

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

-\$8,213.01

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. D SUMMARY SCHEDULE OF CASH

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

| | | |
|------------------|----------------------------|-----------|
| | DIP Account 1: | 75.00 |
| | DIP Account 2: | 10,079.03 |
| | DIP Account 3: | 2,675.19 |
| *Other Accounts: | | |
| | | |
| | | |
| *Other Monies: | | |
| | **Petty Cash (from below): | 6,777.28 |

TOTAL CASH AVAILABLE:

19,606.50

Petty Cash Transactions:

| Date | Purpose | Amount |
|----------|---------------------------------|----------|
| 2/1/2021 | Smart N Final COGS | (64.60) |
| 2/1/2021 | Smart N Final COGS | (39.98) |
| 2/1/2021 | gas | (40.00) |
| 2/1/2021 | Home Depot supplies, brewery | (25.84) |
| 2/1/2021 | Smart N Final COGS | (158.09) |
| 2/1/2021 | Smart N Final COGS | (55.87) |
| 2/1/2021 | gas | (40.36) |
| 2/2/2021 | Smart & Final COGS | (201.68) |
| 2/2/2021 | Smart & Final COGS | (25.52) |
| 2/2/2021 | Smart & Final COGS | (68.94) |
| 2/2/2021 | gas several trips | (454.41) |
| 2/2/2021 | gas | (99.00) |
| 2/3/2021 | Ferguson distilling area R/O | (343.23) |
| 2/3/2021 | Home Depot R/O system work | (138.91) |
| 2/3/2021 | Smart & Final supplies taproom | (7.99) |
| 2/3/2021 | Food Maxx COGS | (6.08) |
| 2/4/2021 | Smart & Final supplies taproom | (90.40) |
| 2/4/2021 | Mission Linen supplies taproom | (129.30) |
| 2/4/2021 | gas | (50.00) |
| 2/4/2021 | Wal Mart supplies taproom | (15.52) |
| 2/4/2021 | Home Depot rep&maint septic | (55.35) |
| 2/4/2021 | Smart&final COGS | (126.38) |
| 2/4/2021 | CentralCoastBus. ccrd etc paper | (59.80) |
| 2/4/2021 | Pops Plumbing septic | (175.00) |
| 2/5/2021 | gas | (70.00) |
| 2/5/2021 | Smart&final COGS | (107.97) |
| 2/5/2021 | Home Depot repair&maint | 729.01 |
| 2/5/2021 | Staples supplies | (45.96) |
| 2/5/2021 | Shell propane | (51.59) |
| 2/5/2021 | La Plac market COGS | (4.99) |
| 2/5/2021 | Mission Linen supplies taproom | (87.35) |
| 2/5/2021 | Miners distilling area | (18.85) |
| 2/5/2021 | Big 5 game area, darts | (154.54) |
| 2/5/2021 | Smart&Final COGS | (268.84) |
| 2/6/2021 | Smart&final COGS | (65.38) |

| | | | |
|-----------|-------------------|---------------------|----------|
| 2/6/2021 | Home Depot | supplies taproom | (160.33) |
| 2/6/2021 | Home Depot | rep&maint | (16.55) |
| 2/6/2021 | smart&final | supplies taproom | (94.21) |
| 2/7/2021 | smart&final | COGS | (39.20) |
| 2/7/2021 | smart&final | COGS | (98.56) |
| 2/7/2021 | smart&final | supplies taproom | (178.68) |
| 2/7/2021 | Signs etc | Ad, promo | (154.53) |
| 2/8/2021 | Home Depot | rep&maint elect. | (103.43) |
| 2/8/2021 | Miners | rep&maint elect. | (3.87) |
| 2/8/2021 | Miners | supplies | (71.08) |
| 2/8/2021 | Apex Control | distilling area | (393.84) |
| 2/9/2021 | smart&final | supplies taproom | (63.78) |
| 2/9/2021 | Miners | rep&maint | (25.71) |
| 2/9/2021 | Miners | repair&maint | (12.38) |
| 2/9/2021 | smart&final | COGS | (47.49) |
| 2/9/2021 | gas | | (99.00) |
| 2/10/2021 | smart&final | COGS | (107.50) |
| 2/10/2021 | Home Depot | repair&maint | (19.36) |
| 2/10/2021 | Mission Linen | supplies taproom | (55.49) |
| 2/10/2021 | smart&final | COGS | (203.81) |
| 2/10/2021 | smart&final | COGS | (58.05) |
| 2/11/2021 | Ferguson | distilling area | (96.73) |
| 2/11/2021 | 7-11 | supplies taproom | (6.99) |
| 2/11/2021 | smart&final | COGS | (143.70) |
| 2/11/2021 | shell | propane | (81.79) |
| 2/11/2021 | shell | gas | (78.07) |
| 2/11/2021 | | gas | (30.00) |
| 2/11/2021 | | gas | (50.00) |
| 2/11/2021 | smart&final | supplies taproom | (76.74) |
| 2/11/2021 | Home Depot | equip rep&maint | (80.84) |
| 2/12/2021 | | gas | (80.00) |
| 2/12/2021 | smart&final | supplies taproom | (49.28) |
| 2/12/2021 | smart&final | COGS | (60.73) |
| 2/12/2021 | Mission linen | supplies taproom | (207.80) |
| 2/12/2021 | | gas | (100.40) |
| 2/13/2021 | smart&final | COGS | (80.02) |
| 2/13/2021 | smart&final | supplies taproom | (103.90) |
| 2/14/2021 | smart&final | supplies taproom | (67.12) |
| 2/14/2021 | Home Depot | rep&maint tables | (48.18) |
| 2/14/2021 | Miners | repair&maint tables | (9.70) |
| 2/14/2021 | smart&final | COGS | (19.84) |
| 2/15/2021 | Staples | supplies taproom | (26.73) |
| 2/15/2021 | Partstown | kitchen rep&maint | (168.11) |
| 2/16/2021 | smart&final | COGS | (215.06) |
| 2/16/2021 | smart&final | COGS | (10.56) |
| 2/16/2021 | Pops Plumbing | septic | (140.00) |
| 2/16/2021 | La Plac market | COGS | (0.99) |
| 2/16/2021 | smart&final | COGS | (49.59) |
| 2/16/2021 | Home Depot | equip rep&maint | (24.88) |
| 2/16/2021 | smart&final | supplies taproom | (92.06) |
| 2/17/2021 | First&Last winery | wine | (200.00) |
| 2/17/2021 | smart&final | COGS | (20.47) |
| 2/17/2021 | smart&final | supplies taproom | (93.91) |
| 2/17/2021 | smart&final | COGS | (53.13) |

| | | | |
|-----------|-------------------|----------------------------|----------|
| 2/17/2021 | smart&final | COGS | (136.31) |
| 2/17/2021 | | gas | (99.74) |
| 2/17/2021 | smart&final | COGS | (15.96) |
| 2/17/2021 | Ferguson | equip rep&maint | (152.39) |
| 2/18/2021 | Mason. | cashout a reimb. supply ck | (500.00) |
| 2/18/2021 | Ferguson | distilling area | (69.31) |
| 2/18/2021 | | gas | (30.05) |
| 2/18/2021 | smart&final | COGS | (145.47) |
| 2/18/2021 | Mission linen | supplies taproom | (129.30) |
| 2/18/2021 | Vallarta | COGS | (39.14) |
| 2/18/2021 | Vallarta | COGS | (25.73) |
| 2/18/2021 | Miners | rep&maint | (17.75) |
| 2/18/2021 | smart&final | COGS | (383.26) |
| 2/19/2021 | smart&final | supplies taproom | (51.69) |
| 2/19/2021 | smart&final | COGS | (59.89) |
| 2/19/2021 | miners | rep&maint | (22.05) |
| 2/19/2021 | smart&final | COGS | (9.63) |
| 2/19/2021 | fed ex | copies, supplies | (8.70) |
| 2/19/2021 | smart&final | supplies taproom | (97.54) |
| 2/19/2021 | smart&final | COGS | (149.80) |
| 2/19/2021 | Mission linen | supplies taproom | (182.22) |
| 2/19/2021 | | gas | (99.00) |
| 2/19/2021 | m&m restaurant | supplies taproom | (38.42) |
| 2/20/2021 | smart&final | COGS | (116.70) |
| 2/20/2021 | smart&final | supplies taproom | (161.37) |
| 2/21/2021 | | gas | (50.00) |
| 2/21/2021 | smart&final | supplies taproom | (10.44) |
| 2/21/2021 | smart&final | COGS | (57.74) |
| 2/21/2021 | smart&final | COGS | (68.90) |
| 2/21/2021 | smart&final | supplies taproom | (192.65) |
| 2/21/2021 | smart&final | COGS | (228.34) |
| 2/22/2021 | smart&final | supplies taproom | (115.23) |
| 2/22/2021 | food maxx | COGS | (3.89) |
| 2/22/2021 | fergusons | distilling area | (615.11) |
| 2/22/2021 | Home Depot | distilling area | (103.87) |
| 2/23/2021 | smart&final | COGS | (193.22) |
| 2/23/2021 | michaels | supplies taproom | (20.64) |
| 2/23/2021 | fed ex | copies supplies | (7.18) |
| 2/23/2021 | La Placita market | COGS | (2.58) |
| 2/23/2021 | smart&final | supplies taproom | (17.91) |
| 2/23/2021 | smart&final | COGS | (129.54) |
| 2/23/2021 | Home Depot | distilling area | (7.47) |
| 2/23/2021 | Home Depot | Distilling area | (17.89) |
| 2/23/2021 | miners | rep&maint | (19.58) |
| 2/23/2021 | | gas | (69.00) |
| 2/24/2021 | Mission linen | supplies taproom | (145.97) |
| 2/24/2021 | | gas | (95.45) |
| 2/24/2021 | Home Depot | equip rep&maint | (411.84) |
| 2/24/2021 | Fergusons | distilling area | (92.59) |
| 2/24/2021 | Home Depot | R/O syst | (197.32) |
| 2/25/2021 | smart&final | COGS | (14.01) |
| 2/25/2021 | miners | distilling area | (13.51) |
| 2/25/2021 | shell | propane | (102.52) |
| 2/25/2021 | smart&final | COGS | (194.93) |

| | | | |
|------------------|-------------------------------|------------------|------------|
| 2/26/2021 | smart&final | supplies taproom | (151.91) |
| 2/26/2021 | Mission linen | supplies taproom | (45.96) |
| 2/28/2021 | | gas | (80.00) |
| 2/28/2021 | smart&final | supplies taproom | (148.14) |
| 2/28/2021 | smart&final | COGS | (232.35) |
| 2/28/2021 | smart&final | COGS | (23.02) |
| Total cash sales | kept in safes, some deposited | | 50923.03 |
| Total tip out | credit card tips | | (25930.75) |
| 2/10/2021 | deposit to DIP .9631 | | (3000.00) |
| 2/11/2021 | deposit to DIP .9631 | | (1400.00) |
| | | | |
| | | | |
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| | | | |

TOTAL PETTY CASH TRANSACTIONS:

6777.28

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

[illegible]

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

.JANUARY 2021

Gross Sales Subject to Sales Tax: 232,545.51

| | |
|-------------------|------------|
| Total Wages Paid: | 111,171.14 |
|-------------------|------------|

| | Total Post-Petition Amounts Owning | Amount Delinquent | Date Delinquent Amount Due |
|------------------------|---------------------------------------|-------------------|-------------------------------|
| Federal Withholding | 10,113.70 | 0.00 | |
| State Withholding | 3,408.80 | 0.00 | |
| FICA- Employer's Share | 7,881.81 | 0.00 | |
| FICA- Employee's Share | 7,881.81 | 0.00 | |
| Federal Unemployment | 755.51 | 0.00 | |
| Sales and Use | 17,455.45 | 0.00 | |
| Real Property | | | |
| Other: | | | |
| TOTAL: | 47,497.08 | 0.00 | |

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

| Name of Insider | Date of Order Authorizing Compensation | *Authorized Gross Compensation | Gross Compensation Paid During the Month |
|-----------------|--|--------------------------------|--|
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VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

| Name of Insider | Date of Order Authorizing Compensation | Description | Amount Paid During the Month |
|-----------------|--|-------------|------------------------------|
| | | | |
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* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

| | Current Month | Cumulative Post-Petition |
|--|---------------|--------------------------|
| Sales/Revenue: | | |
| Gross Sales/Revenue | 227,931.34 | |
| Less: Returns/Discounts | (10.00) | |
| Net Sales/Revenue | 227,921.34 | 644,161.91 |
| Cost of Goods Sold: | | |
| Beginning Inventory at cost | 64,900.00 | |
| Purchases | 56,455.34 | |
| Less: Ending Inventory at cost | 69,050.00 | |
| Cost of Goods Sold (COGS) | 52,305.34 | 127,854.01 |
| Gross Profit | 175,616.00 | 516,307.90 |
| Other Operating Income (Itemize) | | |
| Operating Expenses: | | |
| Payroll - Insiders | 104,980.93 | |
| Payroll - Other Employees | | |
| Payroll Taxes | 14,767.13 | |
| Other Taxes (Itemize) | 321.00 | |
| Depreciation and Amortization | | |
| Rent Expense - Real Property | 29,000.00 | |
| Lease Expense - Personal Property | | |
| Insurance | 3,851.32 | |
| Real Property Taxes | | |
| Telephone and Utilities | 10,794.00 | |
| Repairs and Maintenance | 3,508.83 | |
| Travel and Entertainment (Itemize) | | |
| Miscellaneous Operating Expenses (Itemize) | 17,996.21 | |
| Total Operating Expenses | 185,219.42 | 466,448.44 |
| Net Gain/(Loss) from Operations | (9,603.42) | 49,859.46 |
| Non-Operating Income: | | |
| Interest Income | 0.00 | |
| Net Gain on Sale of Assets (Itemize) | 0.00 | |
| Other (Itemize) | 0.00 | |
| Total Non-Operating income | 0.00 | 20,000.00 |
| Non-Operating Expenses: | | |
| Interest Expense | 0.00 | |
| Legal and Professional (Itemize) | 0.00 | |
| Other (Itemize) | | |
| Total Non-Operating Expenses | 0.00 | 0.00 |
| NET INCOME/(LOSS) | (9,603.42) | 68,884.46 |

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

| ASSETS | Current Month End | |
|-------------------------------------|-------------------|---------------|
| Current Assets: | | |
| Unrestricted Cash | 1,000.00 | |
| Restricted Cash | 0.00 | |
| Accounts Receivable | 5,671.33 | |
| Inventory | 69,050.00 | |
| Notes Receivable | | |
| Prepaid Expenses | | |
| Other (Itemize) | 22,081.76 | |
| Total Current Assets | | 97,803.09 |
| Property, Plant, and Equipment | 1,000,000.00 | |
| Accumulated Depreciation/Depletion | 0.00 | |
| Net Property, Plant, and Equipment | | 1,000,000.00 |
| Other Assets (Net of Amortization): | | |
| Due from Insiders | | |
| Other (Itemize) | 0.00 | |
| Total Other Assets | | 0.00 |
| TOTAL ASSETS | | 1,097,803.09 |
| LIABILITIES | | |
| Post-petition Liabilities: | | |
| Accounts Payable | 50,801.58 | |
| Taxes Payable | 63,385.62 | |
| Notes Payable | 20,000.00 | |
| Professional fees | | |
| Secured Debt | | |
| Other (Itemize) | (3,665.78) | |
| Total Post-petition Liabilities | | 134,187.20 |
| Pre-petition Liabilities: | | |
| Secured Liabilities | | |
| Priority Liabilities | | |
| Unsecured Liabilities | 9,406,285.00 | |
| Other (Itemize) | 0.00 | |
| Total Pre-petition Liabilities | | 9,406,285.00 |
| TOTAL LIABILITIES | | 9,455,785.83 |
| EQUITY: | | |
| Pre-petition Owners' Equity | 4,949,150.00 | |
| Post-petition Profit/(Loss) | 77,095.68 | |
| Direct Charges to Equity | | |
| TOTAL EQUITY | | 5,026,245.68 |
| TOTAL LIABILITIES & EQUITY | | 14,482,031.51 |

XI. QUESTIONNAIRE

- | | | |
|--|----------|-------|
| | No | Ye |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | _____ |
| <hr/> | | |
| | No | Ye |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | _____ |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| Debtor continued its DIP compliance. Debtor gave notice of the claims bar date to all parties, and began plan strategy discussions with counsel. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| Claims analysis and resolution of litigation | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | No | Ye |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | _____ |
| <hr/> | | |

I, Byron Moles,

declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

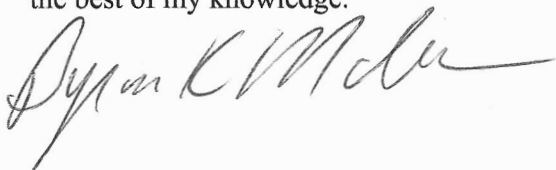


EXHIBIT FOR IX P&L MOR FEBRUARY 2021

Operating Expenses:

Other Taxes:

CRV tax **\$321.00**

Misc Operating Exp

| | |
|--------------------------------|--------------------|
| Advertising | 154.53 |
| Alarm | \$681.73 |
| Auto exp | \$769.28 |
| Bank charges | \$532.00 |
| Bank errors, adjusted in March | -62.00 |
| Dues & Subscriptions | \$650.00 |
| Fees.EDI etc. | \$115.00 |
| Gasoline | \$2,689.18 |
| Office supplies | \$473.06 |
| Rental, wholesale | \$2,277.00 |
| Supplies | \$9,716.43 |
| TOTAL: | \$17,996.21 |

EXHIBIT FOR X BALANCE SHEET

Assets:

Other:

| | |
|-------------------|--------------------|
| Undeposited funds | \$47,301.46 |
| Cash in Bank | -34,332.41 |
| Improvements | \$6,357.71 |
| Security deposit | \$2,755.00 |
| Total | \$22,081.76 |

Liabilities:

Other:

Gift Cards **-3,666.78**

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Main Document Page 33 of 56JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6157

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

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SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422

00266040201000000022

We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|----------------|
| Beginning Balance | | \$40.00 |
| Deposits and Additions | 3 | 1,700.00 |
| Electronic Withdrawals | 2 | -1,650.00 |
| Fees | 1 | -15.00 |
| Ending Balance | 6 | \$75.00 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6157

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 01/29/2021 – 02/25/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 01/29/2021 – 02/25/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$40.00
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 02/03 | Online Transfer From Chk ...6132 Transaction#: 11122155202 | \$300.00 |
| 02/03 | Online Transfer From Chk ...6132 Transaction#: 11122162180 | 200.00 |
| 02/11 | Online Transfer From Chk ...9631 Transaction#: 11172903613 | 1,200.00 |
| Total Deposits and Additions | | \$1,700.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 02/10 | 02/10 Online Transfer To Chk ...6132 Transaction#: 11166032544 | \$150.00 |
| 02/11 | 02/11 Online Transfer To Chk ...6132 Transaction#: 11174011400 | 1,500.00 |
| Total Electronic Withdrawals | | \$1,650.00 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---------------------|----------------|
| 02/26 | Monthly Service Fee | \$15.00 |
| Total Fees | | \$15.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------|
| 02/03 | \$540.00 |
| 02/10 | 390.00 |
| 02/11 | 90.00 |
| 02/26 | 75.00 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6157

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6157

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422



00266030701000000027

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- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] \$132

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|------------|--------------------|
| Beginning Balance | | \$27,980.82 |
| Deposits and Additions | 62 | 191,130.02 |
| Checks Paid | 164 | -81,272.09 |
| ATM & Debit Card Withdrawals | 22 | -5,745.49 |
| Electronic Withdrawals | 51 | -116,281.30 |
| Other Withdrawals | 3 | -5,349.93 |
| Fees | 14 | -383.00 |
| Ending Balance | 316 | \$10,079.03 |

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 01/29/2021 – 02/25/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 01/29/2021 – 02/25/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: -\$287.48
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 02/01 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210129 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100602551732 Eed: 210201 Ind ID: 39300983209627 Ind Name: Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 012821 Tm: 0322551732Tc | \$3,055.13 |
| 02/01 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210129 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100602551730 Eed: 210201 Ind ID: 39300983209593 Ind Name: Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012821 Tm: 0322551730Tc | 2,855.45 |
| 02/02 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210201 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100601083536 Eed: 210202 Ind ID: 39300983209593 Ind Name: Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 012921 Tm: 0331083536Tc | 6,271.25 |
| 02/02 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210201 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100601083675 Eed: 210202 Ind ID: 39300983209593 Ind Name: Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 013021 Tm: 0331083675Tc | 5,861.37 |
| 02/02 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210201 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100601083538 Eed: 210202 Ind ID: 39300983209627 Ind Name: Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 013021 Tm: 0331083538Tc | 4,848.99 |
| 02/02 | Orig CO Name: Tsys/Transfirst Orig ID: 1752598308 Desc Date: 210201 CO Entry Descr: Bkcd Stlmtsec: CCD Trace#: 061100601083677 Eed: 210202 Ind ID: 39300983209593 Ind Name: Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 013121 Tm: 0331083677Tc | 4,655.65 |

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Account Number: [REDACTED] 5132

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 02/02 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210201 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100601083681 Eed:210202 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 013121 Tm: 0331083681Tc | 4,416.14 |
| 02/02 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210201 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100601083679 Eed:210202 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 013021 Tm: 0331083679Tc | 2,724.59 |
| 02/03 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210202 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609877837 Eed:210203 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020121 Tm: 0349877837Tc | 2,266.76 |
| 02/03 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210202 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609877839 Eed:210203 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020121 Tm: 0349877839Tc | 1,696.93 |
| 02/04 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210203 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100601561895 Eed:210204 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020221 Tm: 0351561895Tc | 1,934.17 |
| 02/04 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210203 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100601561897 Eed:210204 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020221 Tm: 0351561897Tc | 1,379.79 |
| 02/05 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210204 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100605783672 Eed:210205 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020321 Tm: 0365783672Tc | 2,044.55 |
| 02/05 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210204 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100605783674 Eed:210205 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020321 Tm: 0365783674Tc | 1,911.91 |
| 02/08 | Purchase Return 02/06 The Home Depot #6638 Santa Maria CA Card 3652 | 107.43 |
| 02/08 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210205 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100606424630 Eed:210208 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020421 Tm: 0396424630Tc | 2,861.74 |
| 02/08 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210205 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100606424628 Eed:210208 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020421 Tm: 0396424628Tc | 2,254.07 |
| 02/09 | Card Purchase Return 02/08 Best Buy 00001925 Santa Maria CA Card 3652 | 749.99 |
| 02/09 | Deposit 1099338812 | 430.66 |
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609284696 Eed:210209 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020621 Tm: 0409284696Tc | 5,755.16 |
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609285069 Eed:210209 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020521 Tm: 0409285069Tc | 5,295.44 |
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609285919 Eed:210209 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020721 Tm: 0409285919Tc | 5,282.01 |
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Slmtsec:CCD Trace#:061100609284698 Eed:210209 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020621 Tm: 0409284698Tc | 4,961.35 |



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Account Number: [REDACTED] 6132

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609285071 Eed:210209 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020521 Tm: 0409285071Tc | 4,324.24 |
| 02/09 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210208 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100609285921 Eed:210209 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020721 Tm: 0409285921Tc | 2,084.22 |
| 02/10 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210209 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100607158027 Eed:210210 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020821 Tm: 0417158027Tc | 2,194.39 |
| 02/10 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210209 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100607158025 Eed:210210 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020821 Tm: 0417158025Tc | 894.49 |
| 02/10 | Online Transfer From Chk ...6157 Transaction#: 11166032544 | 150.00 |
| 02/11 | Insufficient Funds Fee Refund | 34.00 |
| 02/11 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210210 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605603100 Eed:210211 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 020921 Tm: 0425603100Tc | 1,517.47 |
| 02/11 | Online Transfer From Chk ...6157 Transaction#: 11174011400 | 1,500.00 |
| 02/11 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210210 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605603098 Eed:210211 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 020921 Tm: 0425603098Tc | 1,462.09 |
| 02/12 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210211 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100607704288 Eed:210212 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021021 Tm: 0437704288Tc | 3,310.85 |
| 02/12 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210211 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100607704290 Eed:210212 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021021 Tm: 0437704290Tc | 2,158.53 |
| 02/16 | Deposit 1099138576 | 3,527.20 |
| 02/16 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210212 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602128423 Eed:210216 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021121 Tm: 0472128423Tc | 2,256.06 |
| 02/16 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210212 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602128425 Eed:210216 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021121 Tm: 0472128425Tc | 1,584.33 |
| 02/17 | Deposit 1099138583 | 791.54 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260253 Eed:210217 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021421 Tm: 0481260253Tc | 6,508.84 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260040 Eed:210217 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021221 Tm: 0481260040Tc | 6,379.72 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601259272 Eed:210217 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021321 Tm: 0481259272Tc | 5,682.17 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601259274 Eed:210217 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021421 Tm: 0481259274Tc | 5,472.16 |

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Account Number: [REDACTED] 6132

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260042 Eed:210217 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021321 Tm: 0481260042Tc | 4,273.52 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260255 Eed:210217 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021521 Tm: 0481260255Tc | 3,896.47 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260257 Eed:210217 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021521 Tm: 0481260257Tc | 3,487.28 |
| 02/17 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210216 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100601260251 Eed:210217 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021521 Tm: 0481260251Tc | 1,587.82 |
| 02/18 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210217 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100604818149 Eed:210218 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021621 Tm: 0494818149Tc | 2,781.12 |
| 02/18 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210217 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100604818151 Eed:210218 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021621 Tm: 0494818151Tc | 1,628.47 |
| 02/19 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210218 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100603571477 Eed:210219 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021721 Tm: 0503571477Tc | 2,780.91 |
| 02/19 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210218 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100603571475 Eed:210219 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021721 Tm: 0503571475Tc | 1,701.12 |
| 02/22 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210219 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602347710 Eed:210222 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 021821 Tm: 0532347710Tc | 3,891.76 |
| 02/22 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210219 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100602347712 Eed:210222 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 021821 Tm: 0532347712Tc | 2,953.42 |
| 02/22 | Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013230075 Eed:210222 Ind ID:650000011744730 Ind Name:Santa Maria Brewing CO Trn: 0533230075Tc | 2.16 |
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605659941 Eed:210223 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 022121 Tm: 0545659941Tc | 7,165.99 |
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605658491 Eed:210223 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 022021 Tm: 0545658491Tc | 6,008.01 |
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605660017 Eed:210223 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 022021 Tm: 0545660017Tc | 5,102.23 |
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Silmtsec:CCD Trace#:061100605659945 Eed:210223 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 022121 Tm: 0545659945Tc | 4,654.68 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] \$132

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Stlmtsec:CCD Trace#:061100605659947 Eed:210223 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 022121 Tm: 0545659947Tc | 3,814.52 |
| 02/23 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210222 CO Entry Descr:Bkod Stlmtsec:CCD Trace#:061100605659943 Eed:210223 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 022121 Tm: 0545659943Tc | 3,250.58 |
| 02/24 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210223 CO Entry Descr:Bkod Stlmtsec:CCD Trace#:061100603503599 Eed:210224 Ind ID:39300983209593 Ind Name:Santa Maria Brewing CO 39300983209593 Santa Maria Brewing CO 022221 Tm: 0553503599Tc | 2,608.30 |
| 02/24 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210223 CO Entry Descr:Bkod Stlmtsec:CCD Trace#:061100600329868 Eed:210224 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 022321 Tm: 0550329868Tc | 2,385.96 |
| 02/25 | Orig CO Name:Tsyst/Transfirst Orig ID:1752598308 Desc Date:210224 CO Entry Descr:Bkod Stlmtsec:CCD Trace#:061100605964237 Eed:210225 Ind ID:39300983209627 Ind Name:Santa Maria Brewing CO 39300983209627 Santa Maria Brewing CO 022321 Tm: 0565964237Tc | 1,702.87 |
| Total Deposits and Additions | | \$191,130.02 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 47006 ^ | | 02/09 | \$946.53 |
| 47009 * ^ | | 02/03 | 962.47 |
| 47017 * ^ | | 02/09 | 267.45 |
| 47020 * ^ | | 02/03 | 363.70 |
| 47036 * ^ | | 02/11 | 201.55 |
| 47038 * ^ | | 02/03 | 945.99 |
| 47041 * ^ | | 02/03 | 949.03 |
| 47045 * ^ | | 02/09 | 944.04 |
| 47046 ^ | | 02/01 | 960.27 |
| 47051 * ^ | | 02/09 | 262.86 |
| 47056 * ^ | | 02/05 | 140.07 |
| 47063 * ^ | | 02/23 | 946.54 |
| 47065 * ^ | | 02/04 | 962.47 |
| 47068 * ^ | | 02/02 | 331.35 |
| 47070 * ^ | | 02/03 | 724.78 |
| 47072 * ^ | | 02/09 | 275.49 |
| 47074 * ^ | 02/17 | 02/17 | 279.84 |
| 47075 ^ | | 02/01 | 568.10 |
| 47077 * ^ | | 02/01 | 182.52 |
| 47083 * ^ | | 02/03 | 829.15 |
| 47085 * ^ | | 02/11 | 103.94 |
| 47087 * ^ | | 02/02 | 925.31 |
| 47088 ^ | | 02/02 | 364.60 |
| 47089 ^ | | 02/05 | 815.53 |
| 47094 * ^ | | 02/01 | 1,136.34 |
| 47101 * ^ | | 02/01 | 836.15 |
| 47102 ^ | | 02/01 | 251.26 |
| 47103 ^ | | 02/08 | 228.44 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 47104 ^ | | 02/01 | 1,005.17 |
| 47105 ^ | | 02/23 | 946.53 |
| 47106 ^ | | 02/02 | 1,320.60 |
| 47107 ^ | | 02/09 | 962.47 |
| 47108 ^ | | 02/02 | 967.29 |
| 47109 ^ | | 02/05 | 139.13 |
| 47110 ^ | | 02/02 | 352.89 |
| 47111 ^ | | 02/01 | 205.12 |
| 47112 ^ | | 02/08 | 736.96 |
| 47113 ^ | 02/01 | 02/01 | 435.77 |
| 47114 ^ | | 02/12 | 958.59 |
| 47115 ^ | | 02/09 | 172.50 |
| 47116 ^ | | 02/01 | 257.04 |
| 47118 * ^ | | 02/10 | 305.66 |
| 47119 ^ | | 02/01 | 541.40 |
| 47120 ^ | | 02/03 | 761.55 |
| 47121 ^ | | 02/01 | 352.73 |
| 47122 ^ | | 02/05 | 320.40 |
| 47123 ^ | | 02/17 | 827.15 |
| 47124 ^ | | 02/22 | 198.92 |
| 47125 ^ | | 02/11 | 105.22 |
| 47126 ^ | | 02/01 | 186.36 |
| 47127 ^ | | 02/02 | 925.29 |
| 47128 ^ | | 02/02 | 364.60 |
| 47129 ^ | | 02/04 | 74.74 |
| 47130 ^ | | 02/17 | 818.53 |
| 47131 ^ | | 02/04 | 279.25 |
| 47132 ^ | | 02/01 | 759.95 |
| 47133 ^ | | 02/08 | 188.26 |
| 47135 * ^ | | 02/01 | 393.24 |
| 47136 ^ | | 02/01 | 278.02 |
| 47137 ^ | | 02/02 | 1,113.27 |
| 47138 ^ | | 02/10 | 130.32 |
| 47139 ^ | | 02/01 | 661.62 |
| 47140 ^ | | 02/03 | 159.90 |
| 47141 ^ | | 02/01 | 707.52 |
| 47142 ^ | | 02/26 | 326.08 |
| 47143 ^ | | 02/08 | 700.00 |
| 47144 ^ | | 02/09 | 1,005.16 |
| 47146 * ^ | | 02/08 | 321.81 |
| 47147 ^ | | 02/08 | 1,320.60 |
| 47148 ^ | | 02/25 | 924.47 |
| 47149 ^ | | 02/08 | 1,067.30 |
| 47150 ^ | | 02/09 | 225.36 |
| 47151 ^ | | 02/08 | 356.46 |
| 47152 ^ | | 02/17 | 353.42 |
| 47153 ^ | | 02/12 | 235.64 |
| 47154 ^ | | 02/24 | 251.53 |
| 47155 ^ | | 02/10 | 735.40 |
| 47156 ^ | 02/08 | 02/08 | 431.48 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 47157 ^ | | 02/08 | 177.74 |
| 47159 * ^ | | 02/08 | 262.88 |
| 47161 * ^ | | 02/16 | 213.10 |
| 47162 ^ | 02/17 | 02/17 | 273.05 |
| 47163 ^ | | 02/08 | 761.52 |
| 47165 * ^ | 02/06 | 02/08 | 94.85 |
| 47166 ^ | | 02/10 | 305.86 |
| 47167 ^ | | 02/09 | 463.46 |
| 47168 ^ | | 02/18 | 273.62 |
| 47169 ^ | | 02/22 | 829.15 |
| 47170 ^ | | 02/22 | 263.57 |
| 47171 ^ | | 02/11 | 43.64 |
| 47172 ^ | | 02/08 | 295.49 |
| 47173 ^ | | 02/09 | 394.18 |
| 47174 ^ | | 02/17 | 60.63 |
| 47175 ^ | | 02/22 | 818.53 |
| 47176 ^ | | 02/09 | 948.50 |
| 47177 ^ | | 02/08 | 197.93 |
| 47178 ^ | | 02/08 | 487.79 |
| 47180 * ^ | | 02/11 | 290.74 |
| 47181 ^ | | 02/22 | 159.15 |
| 47182 ^ | | 02/09 | 1,034.78 |
| 47183 ^ | | 02/22 | 420.21 |
| 47186 * ^ | | 02/08 | 561.61 |
| 47187 ^ | | 02/08 | 659.85 |
| 47189 * ^ | | 02/12 | 355.14 |
| 47190 ^ | | 02/16 | 269.14 |
| 47191 ^ | 02/25 | 02/25 | 174.85 |
| 47193 * ^ | | 02/16 | 1,320.59 |
| 47195 * ^ | | 02/19 | 1,067.29 |
| 47196 ^ | | 02/23 | 153.73 |
| 47197 ^ | | 02/18 | 350.04 |
| 47198 ^ | | 02/17 | 323.63 |
| 47199 ^ | | 02/16 | 237.00 |
| 47200 ^ | | 02/24 | 48.93 |
| 47202 * ^ | 02/17 | 02/17 | 431.30 |
| 47204 * ^ | | 02/16 | 323.28 |
| 47205 ^ | | 02/17 | 96.62 |
| 47209 * ^ | | 02/22 | 105.82 |
| 47210 ^ | | 02/17 | 337.80 |
| 47211 ^ | | 02/18 | 389.71 |
| 47214 * ^ | | 02/22 | 252.24 |
| 47217 * ^ | | 02/22 | 978.13 |
| 47218 ^ | | 02/17 | 781.91 |
| 47219 ^ | | 02/17 | 138.40 |
| 47221 * ^ | | 02/17 | 272.73 |
| 47223 * ^ | | 02/17 | 144.55 |
| 47224 ^ | | 02/17 | 255.37 |
| 47227 * ^ | | 02/23 | 1,017.99 |
| 47228 ^ | | 02/18 | 394.19 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 47229 ^ | | 02/17 | 1,062.91 |
| 47232 * ^ | | 02/16 | 561.62 |
| 47233 ^ | | 02/16 | 659.85 |
| 47240 * ^ | | 02/22 | 209.38 |
| 47241 ^ | | 02/25 | 1,005.16 |
| 47242 ^ | | 02/22 | 200.16 |
| 47243 ^ | | 02/23 | 161.30 |
| 47245 * ^ | | 02/24 | 1,320.60 |
| 47247 * ^ | | 02/22 | 1,067.30 |
| 47248 ^ | | 02/23 | 80.46 |
| 47249 ^ | | 02/23 | 349.84 |
| 47250 ^ | | 02/23 | 312.90 |
| 47251 ^ | | 02/22 | 235.21 |
| 47253 * ^ | 02/20 | 02/22 | 438.26 |
| 47254 ^ | | 02/23 | 258.05 |
| 47256 * ^ | | 02/23 | 319.29 |
| 47259 * ^ | | 02/22 | 617.62 |
| 47261 * ^ | | 02/25 | 761.53 |
| 47262 ^ | | 02/24 | 265.30 |
| 47264 * ^ | | 02/22 | 349.00 |
| 47265 ^ | | 02/24 | 227.28 |
| 47268 * ^ | | 02/24 | 147.43 |
| 47272 * ^ | | 02/23 | 93.37 |
| 47274 * ^ | | 02/23 | 292.80 |
| 47275 ^ | | 02/23 | 216.55 |
| 47276 ^ | | 02/22 | 957.34 |
| 47278 * ^ | | 02/23 | 177.52 |
| 47279 ^ | | 02/23 | 983.34 |
| 47280 ^ | 02/23 | 02/23 | 591.08 |
| 47282 * ^ | | 02/23 | 757.65 |
| 47283 ^ | | 02/23 | 500.00 |
| 47284 ^ | | 02/22 | 179.27 |
| 47285 ^ | | 02/22 | 139.69 |
| 47286 ^ | | 02/22 | 164.92 |
| 47288 * ^ | | 02/23 | 561.61 |
| 47289 ^ | | 02/23 | 659.85 |

Total Checks Paid**\$81,272.09**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 02/01 | Card Purchase 01/29 Hop Heaven Inc. Baker City OR Card 3660 | \$2,336.40 |
| 02/08 | Card Purchase With Pin 02/06 The Home Depot 1052 San Luis Obis CA Card 3652 | 107.43 |
| 02/08 | Card Purchase With Pin 02/06 Best Buy #396 Sanluis Obisp CA Card 3652 | 177.25 |
| 02/08 | Card Purchase With Pin 02/06 Best Buy #192 Santa Maria CA Card 3652 | 1,055.66 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 02/08 | Card Purchase 02/07 Miners Ace Hardware 121 Atascadero CA Card 3652 | 45.69 |
| 02/08 | Card Purchase With Pin 02/07 The Home Depot #1031 Atascadero CA Card 3652 | 107.43 |
| 02/08 | Card Purchase With Pin 02/07 Staples 1385 Atascadero CA Card 3652 | 36.17 |
| 02/09 | Card Purchase With Pin 02/09 M M Restaurant Supply Santa Maria CA Card 3652 | 133.00 |
| 02/09 | Card Purchase With Pin 02/09 The Home Depot #6638 Santa Maria CA Card 3652 | 65.12 |
| 02/10 | Card Purchase 02/09 Sq *Chop Restaurant San Luis Obis CA Card 3652 | 215.23 |
| 02/11 | Card Purchase 02/10 Qc Supply 402-352-3167 NE Card 3652 | 68.92 |
| 02/12 | Card Purchase With Pin 02/12 Smart And Final Santa Maria CA Card 3652 | 50.84 |
| 02/12 | Card Purchase With Pin 02/12 Office De 1427 South B Santa Maria CA Card 3652 | 40.20 |
| 02/16 | Card Purchase With Pin 02/15 Smart And Final Atascadero CA Card 3652 | 199.03 |
| 02/16 | Card Purchase With Pin 02/15 Smart And Final Atascadero CA Card 3652 | 26.32 |
| 02/18 | Card Purchase 02/17 Chevron 0090150 San Luis Obis CA Card 3652 | 54.63 |
| 02/18 | Card Purchase With Pin 02/18 The Home Depot #1031 Atascadero CA Card 3652 | 38.60 |
| 02/22 | Card Purchase With Pin 02/20 Smart And Final Atascadero CA Card 3652 | 101.30 |
| 02/22 | Card Purchase 02/20 Sq *Chop Restaurant San Luis Obis CA Card 3652 | 547.63 |
| 02/24 | Card Purchase 02/24 Itsacheckmate.Com Httpswww.Itsa NY Card 3652 | 100.00 |
| 02/25 | Card Purchase 02/24 Miners Ace Hardware 121 Atascadero CA Card 3652 | 177.62 |
| 02/25 | Card Purchase 02/24 Chevron 0301310 Pismo Beach CA Card 3652 | 61.02 |
| Total ATM & Debit Card Withdrawals | | \$5,745.49 |

ATM & DEBIT CARD SUMMARY

Byron Moles Card 3652

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$3,409.09 |
| Total Card Deposits & Credits | \$857.42 |

Karen Bernice Moles Card 3660

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$2,336.40 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$5,745.49 |
| Total Card Deposits & Credits | \$857.42 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 02/01 | 01/31 Online Transfer To Chk ...9631 Transaction#: 11102600075 | \$1,300.00 |
| 02/01 | 02/01 Online Transfer To Chk ...9631 Transaction#: 11109697757 | 600.00 |
| 02/01 | 02/01 Online Transfer To Chk ...9631 Transaction#: 11110392619 | 5,000.00 |
| 02/02 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013667766 Eed:210202 Ind ID:020234157214000 Ind Name:0015Usfoods-34157214 Trn: 0333667766Tc | 4,951.95 |
| 02/02 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:020221 CO Entry Descr:Usataxpytsec:CCD Trace#:061036014366418 Eed:210202 Ind ID:270143371364735 Ind Name:Santa Maria Brewing CO Trn: 0334366418Tc | 4,902.55 |
| 02/02 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:020221 CO Entry Descr:Usataxpytsec:CCD Trace#:061036013911694 Eed:210202 Ind ID:270143362512493 Ind Name:Santa Maria Brewing CO Trn: 0333911694Tc | 574.02 |
| 02/03 | 02/03 Online Transfer To Chk ...9631 Transaction#: 11122093150 | 1,200.00 |

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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 5132

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 02/03 | 02/03 Online Transfer To Chk ...6157 Transaction#: 11122155202 | 300.00 |
| 02/03 | 02/03 Online Transfer To Chk ...6157 Transaction#: 11122162180 | 200.00 |
| 02/03 | 02/03 Online Transfer To Chk ...9631 Transaction#: 11123927924 | 2,000.00 |
| 02/03 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:020321 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036011351423 Eed:210203 Ind ID:270143482940223 Ind Name:Santa Maria Brewing CO Trm: 0341351423Tc | 1,887.03 |
| 02/04 | 02/04 Online Transfer To Chk ...9631 Transaction#: 11129221570 | 500.00 |
| 02/04 | 02/04 Online Transfer To Chk ...9631 Transaction#: 11131712306 | 2,300.00 |
| 02/04 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:020421 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012215816 Eed:210204 Ind ID:270143595064806 Ind Name:Santa Maria Brewing CO Trm: 0352215816Tc | 2,549.69 |
| 02/04 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018958825 Eed:210204 Ind ID:020414156145000 Ind Name:0012Usfoods-14156145 Trm: 0358958825Tc | 2,318.04 |
| 02/04 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018958897 Eed:210204 Ind ID:020434157214000 Ind Name:0012Usfoods-34157214 Trm: 0358958897Tc | 40.59 |
| 02/05 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000013770412 Eed:210205 Ind ID:020514156145000 Ind Name:0012Usfoods-14156145 Trm: 0363770412Tc | 1,437.98 |
| 02/08 | 02/08 Online Transfer To Chk ...9631 Transaction#: 11154300247 | 4,000.00 |
| 02/09 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:020921 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036018621845 Eed:210209 Ind ID:270144031260344 Ind Name:Santa Maria Brewing CO Trm: 0408621845Tc | 4,415.76 |
| 02/09 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018544105 Eed:210209 Ind ID:020934157214000 Ind Name:0014Usfoods-34157214 Trm: 0408544105Tc | 4,388.04 |
| 02/09 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000018544005 Eed:210209 Ind ID:020914156145000 Ind Name:0012Usfoods-14156145 Trm: 0408544005Tc | 1,929.68 |
| 02/09 | 02/09 Online Transfer To Chk ...9631 Transaction#: 11158227975 | 14,900.00 |
| 02/10 | Orig CO Name:Tsys/Transfirst Orig ID:1752598308 Desc Date:Jan 21 CO Entry Descr:Discount Sec:CCD Trace#:061100607157424 Eed:210210 Ind ID:39300983209619 Ind Name:Santa Maria Brewing CO 39300983209619 Santa Maria Brewing CO Discount Trm: 0417157424Tc | 65.98 |
| 02/10 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:021021 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036014134671 Eed:210210 Ind ID:270144132918040 Ind Name:Santa Maria Brewing CO Trm: 0414134671Tc | 2,207.86 |
| 02/11 | 02/11 Online Transfer To Chk ...9631 Transaction#: 11172495971 | 350.00 |
| 02/11 | 02/11 Online Transfer To Chk ...9631 Transaction#: 11172882620 | 1,000.00 |
| 02/12 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000015609510 Eed:210212 Ind ID:021234157214000 Ind Name:0012Usfoods-34157214 Trm: 0435609510Tc | 2,234.92 |
| 02/12 | 02/12 Online Transfer To Chk ...9631 Transaction#: 11180544129 | 2,400.00 |
| 02/16 | 02/13 Online Transfer To Chk ...9631 Transaction#: 11187536128 | 300.00 |
| 02/16 | 02/15 Online Transfer To Chk ...9631 Transaction#: 11195270794 | 30.00 |
| 02/16 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:021621 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036012347466 Eed:210216 Ind ID:270144742123379 Ind Name:Santa Maria Brewing CO Trm: 0472347466Tc | 1,980.13 |
| 02/16 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000017373756 Eed:210216 Ind ID:021634157214000 Ind Name:0014Usfoods-34157214 Trm: 0477373756Tc | 2,767.82 |
| 02/17 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:021721 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036014053757 Eed:210217 Ind ID:270144853352520 Ind Name:Santa Maria Brewing CO Trm: 0484053757Tc | 5,144.41 |
| 02/17 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011464258 Eed:210217 Ind ID:021714156145000 Ind Name:0014Usfoods-14156145 Trm: 0481464258Tc | 3,239.85 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] \$132

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 02/17 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000011464380 Eed:210217 Ind ID:021734157214000 Ind Name:0014Usfoods-34157214 Trn: 0481464380Tc | 1,279.98 |
| 02/17 | 02/17 Online Transfer To Chk ...9631 Transaction#: 11206536850 | 2,000.00 |
| 02/17 | 02/17 Online Transfer To Chk ...9631 Transaction#: 11207513694 | 800.00 |
| 02/17 | 02/17 Online Transfer To Chk ...9631 Transaction#: 11207567463 | 600.00 |
| 02/18 | 02/18 Online Transfer To Chk ...9631 Transaction#: 11212771163 | 1,000.00 |
| 02/19 | 02/19 Online Transfer To Chk ...9631 Transaction#: 11219655936 | 2,000.00 |
| 02/19 | 02/19 Online Transfer To Chk ...9631 Transaction#: 11219703856 | 500.00 |
| 02/23 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:022321 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036013829623 Eed:210223 Ind ID:270145405936702 Ind Name:Santa Maria Brewing CO Trn: 0543829623Tc | 4,713.78 |
| 02/23 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014778040 Eed:210223 Ind ID:022334157214000 Ind Name:0014Usfoods-34157214 Trn: 0544778040Tc | 2,206.64 |
| 02/23 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000014777953 Eed:210223 Ind ID:022314156145000 Ind Name:0012Usfoods-14156145 Trn: 0544777953Tc | 2,145.99 |
| 02/24 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:022421 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036017468596 Eed:210224 Ind ID:270145572407261 Ind Name:Santa Maria Brewing CO Trn: 0557468596Tc | 2,356.84 |
| 02/24 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010573134 Eed:210224 Ind ID:022414156145000 Ind Name:0012Usfoods-14156145 Trn: 0550573134Tc | 1,142.95 |
| 02/24 | 02/24 Online Transfer To Chk ...9631 Transaction#: 11248285934 | 1,000.00 |
| 02/24 | 02/24 Online Transfer To Chk ...9631 Transaction#: 11250068116 | 500.00 |
| 02/25 | 02/24 Online Transfer To Chk ...9631 Transaction#: 11251181022 | 6,000.00 |
| 02/26 | Orig CO Name:US Foodservice Orig ID:4880371951 Desc Date: CO Entry Descr:Vendor Paysec:CTX Trace#:091000010038127 Eed:210226 Ind ID:022634157214000 Ind Name:0012Usfoods-34157214 Trn: 0570038127Tc | 2,618.82 |
| 02/26 | 02/26 Online Transfer To Chk ...9631 Transaction#: 11265893975 | 2,000.00 |
| Total Electronic Withdrawals | | \$116,281.30 |

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-------------------|
| 02/17 | 02/17 Withdrawal | \$4,343.77 |
| 02/17 | 02/17 Withdrawal | 791.54 |
| 02/18 | 02/18 Withdrawal | 214.62 |
| Total Other Withdrawals | | \$5,349.93 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 02/09 | Stop Payment Fee | \$30.00 |
| 02/10 | Returned Item Fee For An Unpaid Check #47179 IN The Amount of \$1,045.76 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47192 IN The Amount of \$1,005.17 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47222 IN The Amount of \$986.92 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47208 IN The Amount of \$761.54 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47188 IN The Amount of \$555.50 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47207 IN The Amount of \$487.41 | 34.00 |
| 02/16 | Returned Item Fee For An Unpaid Check #47225 IN The Amount of \$402.23 | 34.00 |
| 02/17 | Official Checks Charge | 8.00 |
| 02/17 | Official Checks Charge | 8.00 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 6132

FEES (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------|------------------------|-----------------|
| 02/17 | Official Checks Charge | 8.00 |
| 02/17 | Official Checks Charge | 8.00 |
| 02/17 | Official Checks Charge | 8.00 |
| 02/26 | Monthly Service Fee | 75.00 |
| Total Fees | | \$383.00 |

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 170.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 02/01 | \$14,936.42 | 02/10 | -106.79 | 02/19 | 15,703.57 |
| 02/02 | 26,620.69 | 02/11 | 2,242.76 | 02/22 | 13,318.11 |
| 02/03 | 19,300.78 | 02/12 | 1,436.81 | 02/23 | 24,867.31 |
| 02/04 | 13,589.96 | 02/16 | -287.48 | 02/24 | 22,500.71 |
| 02/05 | 14,693.31 | 02/17 | 13,094.65 | 02/25 | 15,098.93 |
| 02/08 | 5,535.95 | 02/18 | 14,788.83 | 02/26 | 10,079.03 |
| 02/09 | 654.64 | | | | |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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Account Number: [REDACTED] 6132

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

CUSTOMER SERVICE INFORMATION

| | |
|---------------------------|----------------|
| Web site: | Chase.com |
| Service Center: | 1-800-242-7338 |
| Deaf and Hard of Hearing: | 1-800-242-7383 |
| Para Espanol: | 1-888-622-4273 |
| International Calls: | 1-713-262-1679 |

00026624 DRE 703 143 05821 NNNNNNNNNN T 1 000000000 64 0000

SANTA MARIA BREWING CO. INC
DEBTOR-IN-POSSESSION 20-11486
7935 SAN LUIS AVE
ATASCADERO CA 93422



00266240301000000023

We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|-------------------|
| Beginning Balance | | \$6,515.87 |
| Deposits and Additions | 35 | 64,078.17 |
| Checks Paid | 19 | -43,251.07 |
| ATM & Debit Card Withdrawals | 27 | -14,928.73 |
| Electronic Withdrawals | 13 | -8,607.29 |
| Other Withdrawals | 1 | -1,080.76 |
| Fees | 2 | -51.00 |
| Ending Balance | 97 | \$2,675.19 |

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 01/29/2021 – 02/25/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 01/29/2021 – 02/25/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: -\$49.80
- Chase Ink® Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 02/01 | Online Transfer From Chk ...6132 Transaction#: 11110392619 | \$5,000.00 |
| 02/01 | Online Transfer From Chk ...6132 Transaction#: 11102600075 | 1,300.00 |
| 02/01 | Online Transfer From Chk ...6132 Transaction#: 11109697757 | 600.00 |
| 02/03 | Online Transfer From Chk ...6132 Transaction#: 11123927924 | 2,000.00 |
| 02/03 | Online Transfer From Chk ...6132 Transaction#: 11122093150 | 1,200.00 |
| 02/04 | Deposit 1099338555 | 2,267.40 |
| 02/04 | Online Transfer From Chk ...6132 Transaction#: 11131712306 | 2,300.00 |
| 02/04 | Online Transfer From Chk ...6132 Transaction#: 11129221570 | 500.00 |
| 02/05 | Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000015947422 Eed:210205 Ind ID:St-J4L5W9U7H9T8 Ind Name:Santa Maria Brewing CO Trm: 0365947422Tc | 87.72 |
| 02/08 | Online Transfer From Chk ...6132 Transaction#: 11154300247 | 4,000.00 |
| 02/09 | Online Transfer From Chk ...6132 Transaction#: 11158227975 | 14,900.00 |
| 02/10 | Deposit 1099338840 | 3,000.00 |
| 02/11 | Deposit 1099338662 | 1,400.00 |
| 02/11 | Online Transfer From Chk ...6132 Transaction#: 11172882620 | 1,000.00 |
| 02/11 | Online Transfer From Chk ...6132 Transaction#: 11172495971 | 350.00 |
| 02/12 | Online Transfer From Chk ...6132 Transaction#: 11180544129 | 2,400.00 |
| 02/12 | Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000017323725 Eed:210212 Ind ID:St-U6F2M9Q1J3A6 Ind Name:Santa Maria Brewing CO Trm: 0437323725Tc | 208.86 |
| 02/16 | Online Transfer From Chk ...6132 Transaction#: 11187536128 | 300.00 |



January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 02/16 | Online Transfer From Chk ...6132 Transaction#: 11195270794 | 30.00 |
| 02/17 | Online Transfer From Chk ...6132 Transaction#: 11206536850 | 2,000.00 |
| 02/17 | Online Transfer From Chk ...6132 Transaction#: 11207513694 | 800.00 |
| 02/17 | Online Transfer From Chk ...6132 Transaction#: 11207567463 | 600.00 |
| 02/18 | Deposit 1099138606 | 556.60 |
| 02/18 | Online Transfer From Chk ...6132 Transaction#: 11212771163 | 1,000.00 |
| 02/19 | Online Transfer From Chk ...6132 Transaction#: 11219655936 | 2,000.00 |
| 02/19 | Online Transfer From Chk ...6132 Transaction#: 11219703856 | 500.00 |
| 02/19 | Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000013900760 Eed:210219 Ind ID:St-X4X7C7L2N4J6 Ind Name:Santa Maria Brewing CO Trn: 0503900760Tc | 44.00 |
| 02/22 | Deposit | 2,884.46 |
| 02/23 | Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Verify Sec:CCD Trace#:021000026158755 Eed:210223 Ind ID:024lhqpdwgvvmzx1 Ind Name:Santa Maria Brewing CO Trn: 0546158755Tc | 0.01 |
| 02/24 | Online Transfer From Chk ...6132 Transaction#: 11248285934 | 1,000.00 |
| 02/24 | Online Transfer From Chk ...6132 Transaction#: 11250068116 | 500.00 |
| 02/25 | Card Purchase Return 02/24 Amoretti 8059832903 CA Card 4049 | 1,096.20 |
| 02/25 | Online Transfer From Chk ...6132 Transaction#: 11251181022 | 6,000.00 |
| 02/26 | Online Transfer From Chk ...6132 Transaction#: 11265893975 | 2,000.00 |
| 02/26 | Orig CO Name:Doordash, Inc. Orig ID:1800948598 Desc Date: CO Entry Descr:Cuyama Ln Sec:CCD Trace#:091000012510019 Eed:210226 Ind ID:St-H3U1X4I8S1G6 Ind Name:Santa Maria Brewing CO Trn: 0572510019Tc | 252.92 |
| Total Deposits and Additions | | \$64,078.17 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|--|-----------|-----------|
| 1966 ^ | | 02/09 | \$341.00 |
| 1967 ^ | | 02/02 | 114.00 |
| 1971 * | Orig CO Name:Socalgas Orig ID:3951240705 Desc Date:210208 CO Entry Descr:Arc Pymt Sec:Arc Trace#:122000498550080 Eed:210209 Ind ID:1971 Ind Name:0500150690 Trn: 0408550080Tc | 02/09 | 436.23 |
| 1973 * ^ | | 02/23 | 1,000.00 |
| 1975 * ^ | | 02/03 | 604.50 |
| 1976 ^ | | 02/02 | 5,500.00 |
| 1979 * ^ | | 02/11 | 2,562.85 |
| 1980 ^ | | 02/08 | 83.00 |
| 1982 * ^ | | 02/05 | 2,000.00 |
| 1983 ^ | | 02/04 | 1,850.00 |
| 1984 ^ | | 02/08 | 4,060.60 |
| 1985 ^ | | 02/10 | 14,000.00 |
| 1987 * ^ | | 02/19 | 975.00 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

CHECKS PAID (continued)

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 1989 * ^ | | 02/26 | 4,000.00 |
| 2015 * ^ | | 02/18 | 214.50 |
| 2016 ^ | | 02/17 | 453.39 |
| 2020 * ^ | | 02/25 | 56.00 |
| 2022 * ^ | | 02/26 | 1,000.00 |
| 2436 * ^ | | 02/01 | 4,000.00 |

Total Checks Paid **\$43,251.07**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 02/01 | Card Purchase 01/28 Edna S Bakery 805-801-9796 CA Card 4049 | \$600.10 |
| 02/01 | Card Purchase 01/30 Uhl*Oasis Equipment Rnt Los Osos CA Card 4023 | 407.56 |
| 02/01 | Card Purchase With Pin 01/30 The Home Depot #6638 Santa Maria CA Card 4023 | 219.34 |
| 02/01 | Card Purchase With Pin 02/01 Usps PO 05037800 9800 Atascadero CA Card 4049 | 55.00 |
| 02/03 | Card Purchase 02/02 Supplyhouse.Com 888-757-4774 NY Card 4023 | 216.77 |
| 02/03 | Card Purchase 02/02 Gl's US 800 322 5555 800-322-5555 CA Card 4049 | 96.22 |
| 02/05 | Card Purchase 02/03 Edna S Bakery 805-801-9796 CA Card 4049 | 675.55 |
| 02/05 | Card Purchase 02/04 Paypal *Riteenginee 402-935-7733 CA Card 4023 | 494.75 |
| 02/08 | Card Purchase 02/05 Att*Bill Payment 800-288-2020 TX Card 4049 | 50.13 |
| 02/08 | Card Purchase 02/05 Miners Ace Hardware 121 Atascadero CA Card 4023 | 29.07 |
| 02/08 | Recurring Card Purchase 02/05 Moonclerk Httpswww.Moon SC Card 4049 | 15.00 |
| 02/16 | Card Purchase 02/12 IN *Cantribe LLC 908-3918834 NJ Card 4049 | 2,346.34 |
| 02/16 | Card Purchase 02/12 Wci*Southcntysanitary 805-489-4246 CA Card 4049 | 300.00 |
| 02/16 | Recurring Card Purchase 02/15 Squarespace Inc. Httpssquaresp NY Card 4049 | 30.00 |
| 02/18 | Card Purchase 02/17 Edna S Bakery 805-801-9796 CA Card 4049 | 723.00 |
| 02/19 | Card Purchase 02/18 IN *Compston Pressure 805-2668430 CA Card 4049 | 975.00 |
| 02/19 | Card Purchase 02/18 Amoretti Amoretti.Com CA Card 4049 | 1,096.20 |
| 02/19 | Recurring Card Purchase 02/18 Untappd, Inc. Business.Unta NC Card 4049 | 59.99 |
| 02/19 | Recurring Card Purchase 02/18 Untappd, Inc. Business.Unta NC Card 4049 | 59.99 |
| 02/23 | Card Purchase 02/22 Custom Chemical Formul 562-6951232 CA Card 4049 | 744.35 |
| 02/23 | Card Purchase 02/22 Cts*Frontier Onlinepa 800-921-8101 CT Card 4049 | 152.28 |
| 02/23 | Recurring Card Purchase 02/22 Att*Bill Payment 800-288-2020 TX Card 4049 | 58.85 |
| 02/23 | Recurring Card Purchase 02/23 Intuit *Qbooks/Prolin 833-830-9255 CA Card 4049 | 650.00 |
| 02/25 | Card Purchase 02/24 Amoretti Amoretti.Com CA Card 4049 | 2,473.16 |
| 02/26 | Card Purchase 02/24 Edna S Bakery 805-801-9796 CA Card 4049 | 844.10 |
| 02/26 | Card Purchase 02/25 Waste Mgmt Wm Ezpay 866-834-2080 TX Card 4049 | 355.98 |
| 02/26 | Card Purchase 02/25 Berkshire Hathaway IN 844-472-0967 PA Card 4049 | 1,200.00 |

Total ATM & Debit Card Withdrawals **\$14,928.73****ATM & DEBIT CARD SUMMARY**

Byron Moles Card 4023

Total ATM Withdrawals & Debits

\$0.00

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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

| | |
|-------------------------------|------------|
| Total Card Purchases | \$1,367.49 |
| Total Card Deposits & Credits | \$0.00 |

Karen Bernice Moles Card 4049

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$13,561.24 |
| Total Card Deposits & Credits | \$1,096.20 |

ATM & Debit Card Totals

| | |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$14,928.73 |
| Total Card Deposits & Credits | \$1,096.20 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 02/02 | Orig CO Name: Youngs Receiv CR Orig ID: E951396160 Desc Date: 210201 CO Entry Descr: Billpay Sec: Web Trace#: 122000493953194 Eed: 210202 Ind ID: B2103212223455 Ind Name: Chase Trn: 0333953194Tc | \$521.61 |
| 02/03 | Orig CO Name: Keglogistics Orig ID: 8450479415 Desc Date: CO Entry Descr: 7203706270 Sec: CCD Trace#: 121140397883818 Eed: 210203 Ind ID: 304612504 Ind Name: Santa Maria Brewing CO Trn: 0347883818Tc | 1,927.00 |
| 02/03 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000028322046 Eed: 210203 Ind ID: 620000000466561 Ind Name: Santa Maria Brewing CO Trn: 0348322046Tc | 707.39 |
| 02/04 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000022116010 Eed: 210204 Ind ID: 620000000466665 Ind Name: Santa Maria Brewing CO Trn: 0352116010Tc | 487.00 |
| 02/05 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000024072240 Eed: 210205 Ind ID: 620000000467011 Ind Name: Santa Maria Brewing CO Trn: 0364072240Tc | 1,072.20 |
| 02/09 | Orig CO Name: Youngs Receiv CR Orig ID: E951396160 Desc Date: 210208 CO Entry Descr: Billpay Sec: Web Trace#: 122000498571679 Eed: 210209 Ind ID: B2103612258268 Ind Name: Chase Trn: 0408571679Tc | 307.64 |
| 02/10 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000026902555 Eed: 210210 Ind ID: 620000000467557 Ind Name: Santa Maria Brewing CO Trn: 0416902555Tc | 505.63 |
| 02/11 | 02/11 Online Transfer To Chk ...6157 Transaction#: 11172903613 | 1,200.00 |
| 02/16 | Orig CO Name: 8X8 Orig ID: 0514670203 Desc Date: 210216 CO Entry Descr: 6Pxxzhx Sec: CCD Trace#: 026073153570865 Eed: 210216 Ind ID: D6Jb Ind Name: Santa Maria Brewing CO | 414.83 |
| 02/18 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000025312263 Eed: 210218 Ind ID: 620000000468759 Ind Name: Santa Maria Brewing CO Trn: 0495312263Tc | 489.93 |
| 02/23 | Orig CO Name: Frontier Online Orig ID: 1680336693 Desc Date: CO Entry Descr: E-Bill Sec: Web Trace#: 091000015549571 Eed: 210223 Ind ID: 225179685 Ind Name: Santa Maria Brewing CO | 274.61 |
| 02/24 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000024000546 Eed: 210224 Ind ID: 620000000469832 Ind Name: Santa Maria Brewing CO Trn: 0554000546Tc | 377.45 |
| 02/26 | Orig CO Name: Sws of America Orig ID: 2591285786 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 111000020200038 Eed: 210226 Ind ID: 620000000470517 Ind Name: Santa Maria Brewing CO Trn: 0570200038Tc | 322.00 |
| Total Electronic Withdrawals | | \$8,607.29 |

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------|-------------------|
| 02/11 | 02/11 Withdrawal | \$1,080.76 |
| Total Other Withdrawals | | \$1,080.76 |



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January 30, 2021 through February 26, 2021

Account Number: [REDACTED] 9631

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---|----------------|
| 02/08 | Insufficient Funds Fee For Check #1980 IN The Amount of \$83.00 | \$34.00 |
| 02/26 | Monthly Service Fee | 17.00 |
| Total Fees | | \$51.00 |

Monthly Service Fee

Excess Transaction Fees will be in addition to the Monthly Service Fee of either \$0 or \$15.00. The sum of the Monthly Service Fee and Excess Transaction Fees will be included in the AMOUNT above.

You can use 20 of the following transactions each monthly cycle for no charge:

- Paper checks written on the account
- Deposits and withdrawals made with a teller

After 20, Excess Transaction Fees are \$0.40 each. Your total transactions: 25.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|----------|-------|----------|
| 02/01 | \$8,133.87 | 02/10 | 2,259.70 | 02/19 | 2,467.38 |
| 02/02 | 1,998.26 | 02/11 | 166.09 | 02/22 | 5,351.84 |
| 02/03 | 1,646.38 | 02/12 | 2,774.95 | 02/23 | 2,471.76 |
| 02/04 | 4,376.78 | 02/16 | 13.78 | 02/24 | 3,594.31 |
| 02/05 | 222.00 | 02/17 | 2,960.39 | 02/25 | 8,161.35 |
| 02/08 | -49.80 | 02/18 | 3,089.56 | 02/26 | 2,675.19 |
| 02/09 | 13,765.33 | | | | |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC